

Historical cost data

ISIN: DE000UG0KCV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	11.4	5.7	5.1	0	0.5
11.02.2025	0.6	2	-1.5	0	0.1
19.02.2025	0.5	1	-0.6	0	0.1
12.02.2025	0.6	1.4	-1	0	0.1
13.02.2025	0.7	1.8	-1.2	0	0.1
14.02.2025	0.5	0.9	-0.5	0	0.1
18.02.2025	0.9	5	-4.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH
Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany