

Historical cost data

ISIN: DE000UG0KDR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11.1	7.1	3.7	0	0.3
18.02.2025	1.9	11.2	-9.5	0	0.2
19.02.2025	1	3.1	-2.3	0	0.2
21.02.2025	1.2	2.7	-1.8	0	0.3
20.02.2025	1.7	3.7	-2.1	0	0.2

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