

Historical cost data

ISIN: DE000UG0KDU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	10.7	5.6	5	0	0.2
18.02.2025	2.7	1.2	1.2	0	0.2
19.02.2025	0.4	1.4	-1.1	0	0.2
20.02.2025	0.4	1	-0.8	0	0.2
21.02.2025	0.5	0.9	-0.5	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