

Historical cost data

ISIN: DE000UG0WQ46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2.8	10.9	-9.6	0	1.5
07.01.2025	0.6	2.5	-2.3	0	0.5
08.01.2025	1	3.4	-3.2	0	0.8
09.01.2025	1.6	9.9	-9.5	0	1.2

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