

Historical cost data

ISIN: DE000UG0ZK72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	1.7	0.8	0.2	0	0.7
24.01.2025	1.1	2.8	-2.3	0	0.6
29.01.2025	1.4	4.7	-4	0	0.7
31.01.2025	1.5	4	-3.3	0	0.8
28.01.2025	1.9	6.4	-5.5	0	1
30.01.2025	1.4	4.8	-4.2	0	0.7

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