

Historical cost data

ISIN: DE000UG1ARD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.3	9.6	-8.4	0	1.1
08.01.2025	1.6	9.9	-9.4	0	1.1
09.01.2025	1.6	8.7	-8.3	0	1.1
10.01.2025	1.5	7.5	-7	0	1.1

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