

Historical cost data

ISIN: DE000UG1ARL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.5	12.6	-11.5	0	1.4
08.01.2025	2.2	13.4	-12.7	0	1.4
09.01.2025	2.1	12.7	-12	0	1.4
10.01.2025	2.1	10.7	-10	0	1.4

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