

Historical cost data

ISIN: DE000UG1DBD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	11.1	9.7	1.2	0	0.2
21.01.2025	1.1	11.5	-10.6	0	0.2
24.01.2025	0.6	20	-19.6	0	0.2
22.01.2025	0.6	21.1	-20.7	0	0.2
23.01.2025	0.8	25.4	-24.9	0	0.3

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