

Historical cost data

ISIN: DE000UG1MKV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	2.5	9.9	-8.8	0	1.3
22.01.2025	1.9	10.8	-10.3	0	1.4
24.01.2025	0.9	3.5	-3.3	0	0.7
23.01.2025	0.9	3.8	-3.6	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