

Historical cost data

ISIN: DE000UG1MRQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	1.1	4.2	-3.1	0	0
29.01.2025	0.3	9.5	-9.2	0	0
31.01.2025	0.3	17.1	-16.8	0	0
30.01.2025	0.4	11.7	-11.4	0	0

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