

Historical cost data

ISIN: DE000UG1PL49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	2	1.7	-0.6	0	0.9
06.02.2025	0.8	1.4	-1.3	0	0.6
07.02.2025	0.6	3.8	-3.6	0	0.5
11.02.2025	0.6	1.6	-1.5	0	0.5

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