

Historical cost data

ISIN: DE00UG1PMQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.3	1.5	-0.5	0	2.2
11.02.2025	0.8	2.5	-2.3	0	0.7
12.02.2025	0.9	2.7	-2.5	0	0.7
13.02.2025	1	2.9	-2.7	0	0.8
14.02.2025	0.7	2.1	-2	0	0.5
18.02.2025	0.6	5.2	-5.1	0	0.4
19.02.2025	0.6	1.9	-1.8	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