

Historical cost data

ISIN: DE000UG1PMR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.5	1.7	-0.6	0	2.4
11.02.2025	0.9	2.6	-2.4	0	0.7
21.02.2025	0.8	2	-1.9	0	0.6
12.02.2025	0.9	3	-2.8	0	0.7
13.02.2025	1.1	3.2	-3	0	0.9
14.02.2025	0.7	2.3	-2.1	0	0.6
18.02.2025	0.6	5.2	-5.1	0	0.5
19.02.2025	0.6	1.8	-1.7	0	0.5
20.02.2025	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