

Historical cost data

ISIN: DE000UG1PMX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	4	1.2	-0.3	0	3.1
11.02.2025	2	11.7	-10.7	0	1
12.02.2025	2.1	12	-10.9	0	1
13.02.2025	2.7	15.2	-13.8	0	1.3
14.02.2025	1.8	10.5	-9.6	0	0.9

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