

Historical cost data

ISIN: DE000UG1PN21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.1	1.4	-0.3	0	2.1
11.02.2025	0.6	1.9	-1.7	0	0.5
14.02.2025	0.3	0.7	-0.6	0	0.2
19.02.2025	0.3	0.4	-0.3	0	0.2
21.02.2025	0.4	0.1	0	0	0.3
12.02.2025	0.6	1.1	-1	0	0.4
13.02.2025	0.5	0.5	-0.4	0	0.4
18.02.2025	0.3	0.4	-0.3	0	0.2
20.02.2025	0.4	0.2	-0.1	0	0.3

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