

Historical cost data

ISIN: DE000UG1PQR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	1.7	1.4	-0.3	0	0.7
14.02.2025	0.8	1.2	-1.1	0	0.7
18.02.2025	0.8	0	0	0	0.7
21.02.2025	1.2	0.5	-0.4	0	1.1
19.02.2025	0.8	1.9	-1.8	0	0.7
20.02.2025	0.9	0.9	-0.8	0	0.8

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