

Historical cost data

ISIN: DE000UG1PQX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	2.1	1.7	-0.5	0	0.9
14.02.2025	0.8	2.6	-2.5	0	0.6
21.02.2025	0.9	2.3	-2.2	0	0.7
18.02.2025	0.7	6.2	-6	0	0.5
19.02.2025	0.7	2.3	-2.1	0	0.5
20.02.2025	0.7	1.7	-1.6	0	0.6

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