

Historical cost data

ISIN: DE000UG1PVC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	16.2	32.1	-16.5	0	0.6
06.02.2025	1.5	9.8	-8.5	0	0.3
11.02.2025	0.7	2.1	-1.6	0	0.1
07.02.2025	1.1	4.5	-3.7	0	0.2

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