

Historical cost data

ISIN: DE000UG1PYS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	2.6	12	-9.6	0	0.3
11.02.2025	1.5	9	-7.7	0	0.1
12.02.2025	1.1	6.2	-5.2	0	0.1
13.02.2025	1.2	7.2	-6.1	0	0.1

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