

Historical cost data

ISIN: DE000UG1QSK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	0.4	0.4	0	0	0
08.01.2025	1.9	1.9	0	0	0
13.01.2025	2.1	2.1	0	0	0
14.01.2025	2	2	0	0	0
09.01.2025	2	2	0	0	0
10.01.2025	2.1	2.1	0	0	0

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