

Historical cost data

ISIN: DE000UG1TSS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.9	23.1	-11.6	0	0.3
28.01.2025	3.2	6.6	-3.7	0	0.3
30.01.2025	5.8	9.9	-4.6	0	0.5
29.01.2025	4.9	10.3	-5.8	0	0.4

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