

Historical cost data

ISIN: DE000UG1TT21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	3.4	11.4	-8.1	0	0.1
28.01.2025	1.8	5.4	-3.6	0	0.1
29.01.2025	1.8	5.9	-4.1	0	0.1
30.01.2025	1.9	6.3	-4.4	0	0.1
31.01.2025	2.9	10.1	-7.4	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