

Historical cost data

ISIN: DE000UG1TUQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	2.6	10	-7.4	0	0
28.01.2025	2	13	-11	0	0
29.01.2025	1.1	6.7	-5.6	0	0
30.01.2025	1	6.1	-5.2	0	0
31.01.2025	0.9	6.1	-5.1	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