

Historical cost data

ISIN: DE000UG1TV50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.6	7.4	3.3	0	0
28.01.2025	1.8	8.1	-6.3	0	0
31.01.2025	0.4	2.7	-2.2	0	0
29.01.2025	0.4	2.4	-2	0	0
30.01.2025	0.4	2.4	-1.9	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