

Historical cost data

ISIN: DE000UG20UR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	1.1	1.4	-0.4	0	0.1
12.03.2025	0.3	1.4	-1.1	0	0.1
13.03.2025	0.3	2.1	-2	0	0.1
14.03.2025	0.2	2.4	-2.2	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