

Historical cost data

ISIN: DE000UG24D80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	28.2	73.9	-47.8	0	2.1
11.02.2025	2	16.4	-15.1	0	0.7
19.02.2025	1.4	12.9	-12.1	0	0.7
12.02.2025	1.3	10	-9.2	0	0.4
13.02.2025	1.8	15.4	-14.2	0	0.6
14.02.2025	0.9	6.5	-5.9	0	0.3
18.02.2025	0.8	6.7	-6.3	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