

Historical cost data

ISIN: DE000UG24DA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	2.3	3.8	-1.5	0	0.1
11.02.2025	0.5	3.1	-2.6	0	0.1
21.02.2025	1	5.1	-4.2	0	0.1
12.02.2025	0.7	3.4	-2.8	0	0.1
13.02.2025	0.8	5.4	-4.7	0	0.1
14.02.2025	0.6	3.1	-2.6	0	0.1
18.02.2025	0.7	2.8	-2.2	0	0.1
19.02.2025	1.1	6.3	-5.3	0	0.1
20.02.2025	1.2	5.9	-4.8	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