

Historical cost data

ISIN: DE000UG25X44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	4.3	22.1	-20.1	0	2.3
06.02.2025	1.8	10.3	-9.9	0	1.5
14.02.2025	2.7	15.4	-14.8	0	2.1
07.02.2025	1.5	8	-7.7	0	1.2
11.02.2025	2.8	15.1	-14.5	0	2.2
12.02.2025	2.4	13.2	-12.6	0	1.9
13.02.2025	3.8	21.4	-20.3	0	2.8

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