

Historical cost data

ISIN: DE000UG25ZV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	14	30.6	-25.9	0	9.3
11.02.2025	1.6	10.1	-9.6	0	1.1
19.02.2025	0.4	1.6	-1.5	0	0.3
12.02.2025	1.2	6.8	-6.5	0	0.8
13.02.2025	0.8	3.7	-3.5	0	0.6
14.02.2025	0.5	2.1	-2	0	0.4
18.02.2025	0.4	1.6	-1.5	0	0.3

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