

Historical cost data

ISIN: DE000UG25ZY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	21.1	43.6	-34.8	0	12.3
11.02.2025	1.8	11.2	-10.7	0	1.2
14.02.2025	0.5	1.8	-1.7	0	0.4
12.02.2025	1.3	6.9	-6.5	0	0.9
13.02.2025	0.9	3.5	-3.3	0	0.7

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