

Historical cost data

ISIN: DE000UG26494

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	3.7	17.3	-15.6	0	1.9
14.02.2025	0.7	3.6	-3.4	0	0.5
21.02.2025	3.7	8.7	-5.9	0	0.9
18.02.2025	0.5	2.6	-2.5	0	0.4
19.02.2025	0.5	2.4	-2.3	0	0.4
20.02.2025	0.9	4.9	-4.6	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