

Historical cost data

ISIN: DE000UG268M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	3.2	12.1	-10.4	0	1.6
18.02.2025	3.3	15.9	-14.2	0	1.6
20.02.2025	3.6	15.4	-13.5	0	1.7
21.02.2025	6.5	26.1	-22.3	0	2.7
19.02.2025	3.3	11.4	-9.7	0	1.6

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