

Historical cost data

ISIN: DE000UG26ZQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	0.4	0.4	0	0	0
22.01.2025	0.2	0.2	0	0	0
27.01.2025	0.2	0.2	0	0	0
11.02.2025	1.3	1.3	0	0	0
23.01.2025	0.2	0.2	0	0	0
24.01.2025	0.2	0.2	0	0	0
28.01.2025	0.2	0.2	0	0	0
29.01.2025	0.2	0.2	0	0	0
30.01.2025	0.3	0.3	0	0	0
31.01.2025	0.3	0.3	0	0	0
03.02.2025	0.3	0.3	0	0	0
04.02.2025	0.2	0.2	0	0	0
05.02.2025	1.3	1.3	0	0	0
06.02.2025	1.3	1.3	0	0	0
07.02.2025	1.3	1.3	0	0	0
10.02.2025	1.3	1.3	0	0	0

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