

Historical cost data

ISIN: DE000UG29BS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	13.9	23	-9.6	0	0.5
18.02.2025	2.5	1	1	0	0.5
19.02.2025	1.4	4.4	-3.4	0	0.5
20.02.2025	1.6	4.8	-3.8	0	0.5
21.02.2025	1.3	0.7	0.2	0	0.4

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