

Historical cost data

ISIN: DE000UG29BV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	34	92.8	-59.9	0	1
18.02.2025	7.2	3	2.8	0	1.5
19.02.2025	3.9	15.2	-12.4	0	1.1
20.02.2025	5.1	20	-16.3	0	1.4
21.02.2025	3.3	5.7	-3.5	0	1.1

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