

Historical cost data

ISIN: DE000UG2D8R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	17.9	17.9	0	0	0
01.04.2025	4.7	4.7	0	0	0
02.04.2025	8.4	8.4	0	0	0
03.04.2025	9.7	9.7	0	0	0
04.04.2025	3.5	3.5	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