

Historical cost data

ISIN: DE000UG2ES85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.1	10.9	-1.2	0	0.4
27.01.2025	1.8	23	-21.6	0	0.4
30.01.2025	5.7	9.2	-3.9	0	0.4
28.01.2025	5.3	10.8	-5.9	0	0.4
29.01.2025	4.6	5.8	-1.6	0	0.3

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