

Historical cost data

ISIN: DE000UG2JHH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.8	14.4	-3.4	0	0.7
14.02.2025	1.4	2.9	-2.3	0	0.7
18.02.2025	0.7	1.9	-1.4	0	0.2
19.02.2025	0.7	2.2	-1.8	0	0.2
20.02.2025	0.9	3.3	-2.7	0	0.2
21.02.2025	0.9	3.5	-2.8	0	0.2
25.02.2025	1.3	4.4	-3.4	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