

Historical cost data

ISIN: DE000UG2JJ99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	10.6	5.5	5	0	0.1
18.02.2025	0.3	0.6	-0.3	0	0
21.02.2025	0.3	0.8	-0.5	0	0
19.02.2025	0.4	0.8	-0.5	0	0
20.02.2025	0.3	0.8	-0.5	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