

Historical cost data

ISIN: DE000UG2JJA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.5	0.8	-0.4	0	0.1
18.02.2025	1.1	3	-2	0	0.1
21.02.2025	1.2	4.5	-3.4	0	0.1
19.02.2025	1.1	3.9	-2.8	0	0.1
20.02.2025	1.2	5.2	-4	0	0.1

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