

Historical cost data

ISIN: DE000UG2NU23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	2.5	0	0	0	2.5
05.02.2025	2.1	8.7	-7.6	0	1
06.02.2025	1.4	7.2	-6.5	0	0.7
07.02.2025	1.5	6.5	-5.7	0	0.7
11.02.2025	1.5	6.6	-5.8	0	0.7
12.02.2025	4.1	19.7	-17.3	0	1.7

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