

Historical cost data

ISIN: DE000UG2QL54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.6	7.2	-3.8	0	0.2
05.02.2025	1.2	0.5	0.5	0	0.2
04.03.2025	1.3	2.5	-1.4	0	0.2
06.02.2025	1.2	2.2	-1.2	0	0.2
07.02.2025	1.1	3.3	-2.4	0	0.2
11.02.2025	1.1	2.3	-1.3	0	0.2
12.02.2025	1	2	-1.1	0	0.2
13.02.2025	1	1.5	-0.6	0	0.2
14.02.2025	0.7	1.7	-1.1	0	0.1
18.02.2025	0.6	1	-0.5	0	0.1
19.02.2025	0.6	0.9	-0.4	0	0.1
20.02.2025	0.7	0.9	-0.3	0	0.1
21.02.2025	0.7	1.4	-0.8	0	0.1
25.02.2025	0.6	0.9	-0.3	0	0.1
26.02.2025	0.6	1	-0.4	0	0.1
27.02.2025	0.9	1.5	-0.8	0	0.2
28.02.2025	1.8	3.9	-2.4	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