

Historical cost data

ISIN: DE000UG2RER3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	10.9	8.2	2.5	0	0.2
18.02.2025	5.9	7.1	-1.5	0	0.2
20.02.2025	2.2	3.4	-1.4	0	0.2
21.02.2025	0.6	0.5	-0.1	0	0.1
19.02.2025	1.2	2	-1.1	0	0.2

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