

Historical cost data

ISIN: DE000UG2REY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	18.8	39.2	-20.9	0	0.4
18.02.2025	2.9	5.5	-3	0	0.3
19.02.2025	2.7	5.1	-2.7	0	0.3
20.02.2025	5.8	11.2	-6.1	0	0.7
21.02.2025	3.9	6.3	-2.8	0	0.5

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