

Historical cost data

ISIN: DE000UG2RF02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	14.4	32	-18	0	0.4
18.02.2025	0.3	2.9	-2.8	0	0.1
21.02.2025	0.5	3.5	-3.1	0	0.1
19.02.2025	0.5	2.7	-2.2	0	0.1
20.02.2025	0.5	2.7	-2.2	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