

Historical cost data

ISIN: DE000UG2Y617

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	1.7	1.5	-0.4	0	0.7
25.03.2025	0.5	1.1	-1.1	0	0.5
26.03.2025	0.5	0.4	-0.3	0	0.5
27.03.2025	0.5	0.7	-0.6	0	0.5
28.03.2025	0.6	0.5	-0.5	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