

Historical cost data

ISIN: DE000UG30ZX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	12.1	12.1	0	0	0
14.02.2025	4.9	4.9	0	0	0
17.02.2025	7.8	7.8	0	0	0
21.02.2025	0.6	0.6	0	0	0
18.02.2025	0.2	0.2	0	0	0
19.02.2025	0.3	0.3	0	0	0
20.02.2025	0.3	0.3	0	0	0

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