

# Historical cost data

**ISIN: DE000UG33ZH3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.02.2025 | 41.4                                 | 41.4            | 0              | 0  | 0                       |
| 18.02.2025 | 39.2                                 | 39.2            | 0              | 0  | 0                       |
| 21.02.2025 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 19.02.2025 | 16.5                                 | 16.5            | 0              | 0  | 0                       |
| 20.02.2025 | 2.1                                  | 2.1             | 0              | 0  | 0                       |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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