

Historical cost data

ISIN: DE000UG266N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.4	26.4	-22.9	0	7.8
14.02.2025	8.1	17.7	-16.2	0	6.6
20.02.2025	4.7	24.7	-23.2	0	3.3
18.02.2025	2	0.1	0.1	0	1.8
19.02.2025	2.6	16.3	-15.7	0	1.9

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