

Historical cost data

ISIN: DE000UG2GCE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	3.8	7.7	-4.2	0	0.2
28.01.2025	1.4	11.1	-9.9	0	0.2
29.01.2025	1	4.9	-4.1	0	0.2
07.02.2025	1.2	7.5	-6.6	0	0.2
30.01.2025	1.1	6	-5.1	0	0.2
31.01.2025	0.7	3.4	-2.8	0	0.1
04.02.2025	0.8	3.9	-3.3	0	0.1
05.02.2025	0.7	3.6	-3	0	0.1
06.02.2025	0.8	4.1	-3.4	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