

Historical cost data

ISIN: DE000UG2TH16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	15.8	34.2	-20	0	1.6
21.03.2025	11	18.6	-9.8	0	2.3
25.03.2025	1.5	4	-2.7	0	0.3
26.03.2025	1.4	4.2	-3.1	0	0.2
27.03.2025	2.1	5.8	-4	0	0.4
28.03.2025	7.1	19.9	-13.8	0	1.1

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