

Historical cost data

ISIN: DE000UG34472

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	17.2	34.7	-18	0	0.5
25.03.2025	1.5	10.3	-9	0	0.2
28.03.2025	14	37.5	-25.2	0	1.7
26.03.2025	1.6	3.9	-2.6	0	0.3
27.03.2025	2.5	7.5	-5.4	0	0.4

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