

Historical cost data

ISIN: DE000UG3BPM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	0.8	2.4	-1.7	0	0.1
26.02.2025	2.2	53.2	-51	0	0.1
06.03.2025	1.4	29.8	-28.6	0	0.1
07.03.2025	1.4	31.2	-29.9	0	0.1
27.02.2025	0.9	20.3	-19.6	0	0.1
28.02.2025	0.9	21.5	-20.7	0	0.1
04.03.2025	1.2	20.5	-19.4	0	0.1
05.03.2025	3.3	57.3	-54.2	0	0.2

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