

Historical cost data

ISIN: DE000UG0KKG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.3	7.5	3.6	0	0.3
08.04.2025	0.8	3.5	-2.8	0	0.1
09.04.2025	0.3	1	-0.8	0	0.1
10.04.2025	0.4	1.3	-1.1	0	0.2
11.04.2025	0.3	1.3	-1.1	0	0.1
15.04.2025	0.2	0.4	-0.2	0	0.1
16.04.2025	0.3	0.6	-0.4	0	0.1
17.04.2025	0.3	0.7	-0.5	0	0.1
23.04.2025	0.4	0.8	-0.6	0	0.1
24.04.2025	0.3	0.5	-0.3	0	0.1
25.04.2025	0.3	0.6	-0.5	0	0.1
29.04.2025	0.2	0.4	-0.2	0	0.1
30.04.2025	0.2	0.6	-0.4	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