

Historical cost data

ISIN: DE000UG11496

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	10.4	27.6	-24.3	0	7.1
25.04.2025	2.6	7.2	-6.8	0	2.2
30.04.2025	0.7	3.8	-3.6	0	0.5
29.04.2025	0.8	5.6	-5.3	0	0.6

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