

Historical cost data

ISIN: DE000UG2T278

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.3	9	2.1	0	1.2
17.04.2025	1.8	3	-2.4	0	1.2
23.04.2025	0.9	3.6	-3	0	0.3
24.04.2025	0.5	1.4	-1	0	0.2
25.04.2025	0.5	1.2	-0.8	0	0.2
29.04.2025	0.3	0.6	-0.5	0	0.2
30.04.2025	0.3	1.2	-1.1	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