

Historical cost data

ISIN: DE000UG410F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	6.2	32.4	-26.7	0	0.4
02.04.2025	1.6	8.2	-7.1	0	0.4
09.04.2025	0.9	4.3	-3.7	0	0.3
03.04.2025	2.2	13.2	-11.6	0	0.6
04.04.2025	0.6	3	-2.6	0	0.2
08.04.2025	0.7	4.7	-4.2	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