

Historical cost data

ISIN: DE000UG476G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	3.5	17.4	-14.2	0	0.2
25.03.2025	1.4	12.3	-11.1	0	0.2
04.04.2025	5.1	56.2	-51.2	0	0.2
03.04.2025	2.7	36.4	-33.9	0	0.1
28.03.2025	2.5	40.5	-38.2	0	0.2
01.04.2025	6.6	64.6	-58.2	0	0.2
02.04.2025	3.2	40.7	-37.7	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