

Historical cost data

ISIN: DE000UG50CH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.3	14.5	-3.1	0	0.8
15.04.2025	3.2	3.7	-0.8	0	0.2
30.04.2025	2.1	2.2	-0.2	0	0.1
16.04.2025	2.6	2.9	-0.4	0	0.2
17.04.2025	2.7	3	-0.4	0	0.2
23.04.2025	2.8	3.2	-0.6	0	0.2
24.04.2025	2.3	2.8	-0.7	0	0.2
25.04.2025	2.2	2.5	-0.4	0	0.2
29.04.2025	2.1	2.4	-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