

Historical cost data

ISIN: DE000UG50FH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	13.7	13.7	0	0	0
11.04.2025	16	16	0	0	0
24.04.2025	1.1	1.1	0	0	0
01.05.2025	2	2	0	0	0
14.04.2025	19.8	19.8	0	0	0
16.04.2025	3.2	3.2	0	0	0
17.04.2025	1.3	1.3	0	0	0
18.04.2025	3.3	3.3	0	0	0
23.04.2025	2.6	2.6	0	0	0
25.04.2025	2.1	2.1	0	0	0
28.04.2025	1.3	1.3	0	0	0
29.04.2025	1.6	1.6	0	0	0
30.04.2025	1.4	1.4	0	0	0

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