

Historical cost data

ISIN: DE000UG528V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11	6.1	4.5	0	0.3
29.04.2025	1.3	3.7	-2.6	0	0.3
07.05.2025	0.4	1	-0.8	0	0.1
30.04.2025	1.2	3.8	-2.9	0	0.3
06.05.2025	0.4	0.9	-0.6	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