

Historical cost data

ISIN: DE000UG52HH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.8	6.2	-5	0	0.7
24.04.2025	0.7	4.9	-4.7	0	0.5
30.04.2025	0.4	2.2	-2.1	0	0.3
25.04.2025	0.6	2.9	-2.8	0	0.4
29.04.2025	0.4	2.8	-2.7	0	0.3

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