

Historical cost data

ISIN: DE000UG545F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	1.2	1.1	-0.1	0	0.2
30.04.2025	0.8	4.2	-3.9	0	0.6
29.04.2025	0.8	4.6	-4.3	0	0.6
16.04.2025	0.8	5.1	-4.8	0	0.6
17.04.2025	0.9	11.5	-11.1	0	0.5
23.04.2025	0.8	5.8	-5.5	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.9	9.2	-8.9	0	0.5

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