

Historical cost data

ISIN: DE000UG563E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.7	14.8	-2.6	0	0.5
15.04.2025	1.5	0.5	0.5	0	0.5
24.04.2025	3.9	6.8	-3.3	0	0.4
30.04.2025	3.1	5.3	-2.6	0	0.4
17.04.2025	2	4.6	-3	0	0.4
23.04.2025	1.9	4.7	-3.1	0	0.4
25.04.2025	3.3	4.5	-1.6	0	0.4
29.04.2025	1.8	4.3	-2.9	0	0.4

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