

Historical cost data

ISIN: DE000UG56G21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.2	7.6	-5.5	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
17.04.2025	2.9	11.3	-8.5	0	0.1
23.04.2025	3.1	11.9	-8.9	0	0.1
24.04.2025	2.2	9.1	-7	0	0.1
25.04.2025	2.9	11.5	-8.7	0	0.1
29.04.2025	2.5	10.4	-7.9	0	0.1
30.04.2025	2	7.3	-5.4	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