

Historical cost data

ISIN: DE000UG56LK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.4	15.2	-12.1	0	0.2
15.04.2025	1.3	5.9	-4.8	0	0.2
17.04.2025	2.8	9.4	-6.7	0	0.1
23.04.2025	2.5	7.3	-4.9	0	0.1
24.04.2025	2.2	6.8	-4.7	0	0.1
25.04.2025	2.2	7.7	-5.6	0	0.1
29.04.2025	2.1	6.5	-4.5	0	0.1
30.04.2025	2.1	7.3	-5.3	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