

Historical cost data

ISIN: DE000UG57CZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.3	10.8	-9.7	0	0.2
25.04.2025	0.7	16.1	-15.7	0	0.3
07.05.2025	0.8	11.1	-10.7	0	0.4
17.04.2025	0.8	13.3	-12.8	0	0.3
23.04.2025	0.7	14.9	-14.5	0	0.3
24.04.2025	0.7	10	-9.6	0	0.3
29.04.2025	0.8	10.7	-10.3	0	0.3
30.04.2025	0.8	11	-10.6	0	0.3
06.05.2025	0.7	11	-10.5	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