

Historical cost data

ISIN: DE000UG57GM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.3	0.5	-0.2	0	0
16.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	2.3	13.5	-11.4	0	0.2
17.04.2025	2.2	13.2	-11.2	0	0.2
23.04.2025	2.3	15.3	-13.2	0	0.2
24.04.2025	2.2	11.6	-9.6	0	0.1
25.04.2025	2.2	14.1	-12.1	0	0.2
29.04.2025	2.3	13.2	-11.1	0	0.2

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