

Historical cost data

ISIN: DE000UG57GN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	4	21.5	-17.8	0	0.3
17.04.2025	4	20.1	-16.4	0	0.3
23.04.2025	4	25	-21.2	0	0.3
24.04.2025	3.6	17.3	-13.9	0	0.2
25.04.2025	4	23.2	-19.5	0	0.3
29.04.2025	3.9	20.8	-17.2	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