

Historical cost data

ISIN: DE000UG57K65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.4	7.4	-6.3	0	0.3
17.04.2025	0.9	14.6	-14.3	0	0.6
23.04.2025	0.9	14.6	-14.2	0	0.6
24.04.2025	0.7	0.4	-0.2	0	0.4
25.04.2025	1	13.9	-13.5	0	0.6
29.04.2025	0.9	7.8	-7.5	0	0.6
30.04.2025	1	8.2	-7.9	0	0.6

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