

Historical cost data

ISIN: DE000UG57KR3

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	5.4	-4.3	0	0.2
17.04.2025	0.9	5.6	-5.4	0	0.7
24.04.2025	0.5	0.3	-0.2	0	0.4
30.04.2025	0.6	3.8	-3.7	0	0.5
29.04.2025	0.7	8	-7.9	0	0.5
23.04.2025	0.6	11.2	-11	0	0.5
25.04.2025	0.6	3.7	-3.6	0	0.5

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