

Historical cost data

ISIN: DE000UG57L72

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	0.5	0.5	0	0.3
17.04.2025	0.7	7.7	-7.5	0	0.5
23.04.2025	0.6	6.4	-6.2	0	0.5
24.04.2025	0.5	1.7	-1.6	0	0.4
25.04.2025	0.6	6.2	-6.1	0	0.5
29.04.2025	0.8	2.7	-2.4	0	0.5
30.04.2025	0.8	3.3	-3	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