

Historical cost data

ISIN: DE000UG57LB5

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	1.3	0.5	0.5	0	0.3
17.04.2025	0.7	8.3	-8.1	0	0.5
25.04.2025	0.6	7	-6.8	0	0.5
29.04.2025	0.9	2.8	-2.5	0	0.6
30.04.2025	0.8	3.5	-3.2	0	0.6
24.04.2025	0.5	1.7	-1.7	0	0.4
23.04.2025	0.7	7.1	-6.9	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