

Historical cost data

ISIN: DE000UG57LF6

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	1.2	15	-14.1	0	0.4
29.04.2025	1.2	15.6	-14.7	0	0.4
17.04.2025	1.3	17.9	-17	0	0.4
23.04.2025	1.3	16.9	-16	0	0.4
24.04.2025	1.2	16.1	-15.2	0	0.4
25.04.2025	1.2	15.8	-15	0	0.4

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