

Historical cost data

ISIN: DE000UG57M06

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	1.1	15.1	-14.6	0	0.6
24.04.2025	0.9	5.8	-5.4	0	0.5
30.04.2025	1.1	7.4	-7	0	0.6
23.04.2025	1	10.4	-10	0	0.6
25.04.2025	1	7.2	-6.8	0	0.6
29.04.2025	1	6.8	-6.5	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