

Historical cost data

ISIN: DE000UG57PJ9

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	3.2	-2.1	0	0.1
24.04.2025	0.9	14.3	-13.6	0	0.2
30.04.2025	0.9	13	-12.3	0	0.3
17.04.2025	1	16.2	-15.4	0	0.2
23.04.2025	1	17.8	-17.1	0	0.3
25.04.2025	1	16.7	-16	0	0.2
29.04.2025	1	13.6	-12.9	0	0.3

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