

Historical cost data

ISIN: DE000UG57QZ3

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	1.5	15.1	-13.9	0	0.2
30.04.2025	1.9	19.8	-18.3	0	0.4
17.04.2025	1.8	15.5	-14.2	0	0.5
23.04.2025	1.5	15.1	-14	0	0.4
24.04.2025	1.6	14	-12.8	0	0.4
25.04.2025	1.8	20.4	-19	0	0.4
29.04.2025	1.6	13.9	-12.7	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