

Historical cost data

ISIN: DE000UG57SQ8

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	1.4	7.6	-6.5	0	0.3
17.04.2025	3.1	30.1	-27.4	0	0.4
23.04.2025	3.4	29.8	-26.9	0	0.5
24.04.2025	2.4	10.6	-8.5	0	0.3
25.04.2025	3.2	24.2	-21.6	0	0.6
29.04.2025	2.7	15.1	-12.9	0	0.5
30.04.2025	3.3	24.3	-21.6	0	0.7

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