

Historical cost data

ISIN: DE000UG57V54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.3	3.8	-2.8	0	0.2
17.04.2025	0.8	8.2	-7.8	0	0.4
23.04.2025	0.9	10.8	-10.3	0	0.4
24.04.2025	0.9	9.3	-8.9	0	0.4
25.04.2025	0.9	9	-8.6	0	0.4
29.04.2025	0.8	7.8	-7.4	0	0.4
30.04.2025	0.9	8.6	-8.2	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