

Historical cost data

ISIN: DE000UG57X37

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	1.1	0.5	0.5	0	0.1
17.04.2025	0.5	9.3	-9	0	0.2
23.04.2025	0.4	9.2	-9	0	0.2
24.04.2025	0.4	6.7	-6.4	0	0.2
25.04.2025	0.5	9	-8.8	0	0.2
29.04.2025	0.5	7	-6.7	0	0.2
30.04.2025	0.5	6.6	-6.3	0	0.2

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