

Historical cost data

ISIN: DE000UG592N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.6	22.3	-19.4	0	2.8
16.04.2025	3.8	0.5	0.5	0	2.8
30.04.2025	0.7	5.5	-4.9	0	0.2
17.04.2025	3.6	13.4	-11.8	0	2
23.04.2025	1.8	14.5	-13.1	0	0.4
24.04.2025	0.9	5.8	-5.1	0	0.2
25.04.2025	1.1	9.5	-8.7	0	0.2
29.04.2025	0.8	4.4	-3.9	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