

Historical cost data

ISIN: DE000UG594T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	12.5	4.8	4.2	0	3.5
16.04.2025	4.5	0.5	0.5	0	3.5
30.04.2025	3.7	2.6	0.7	0	0.3
17.04.2025	8	4.9	0.9	0	2.2
23.04.2025	6.7	5.6	0.6	0	0.5
24.04.2025	4.3	3.9	0.1	0	0.3
25.04.2025	4.1	3.4	0.4	0	0.3
29.04.2025	3.7	3.1	0.4	0	0.3

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