

Historical cost data

ISIN: DE000UG594U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.4	4.2	-2.9	0	1.1
16.04.2025	2.1	0.5	0.5	0	1.1
17.04.2025	2.4	6.1	-4.8	0	1
23.04.2025	1.7	6.6	-5.2	0	0.2
24.04.2025	1	3.6	-2.7	0	0.1
25.04.2025	1	3.2	-2.4	0	0.1
29.04.2025	0.9	3.3	-2.5	0	0.1
30.04.2025	0.9	3.1	-2.4	0	0.1

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