

Historical cost data

ISIN: DE000UG59DW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.1	1.3	-0.5	0	0.3
16.04.2025	1.3	2	-0.9	0	0.3
17.04.2025	2	2.4	-0.7	0	0.3
23.04.2025	0.9	1.1	-0.2	0	0
24.04.2025	1.2	1.1	0	0	0
25.04.2025	1.1	1.1	0	0	0
29.04.2025	1.1	1.2	-0.2	0	0
30.04.2025	1.1	0.8	0.3	0	0

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