

Historical cost data

ISIN: DE000UG59DX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.4	1.7	-0.7	0	0.4
16.04.2025	1.5	2.5	-1.5	0	0.4
25.04.2025	1.3	1.3	0	0	0
30.04.2025	1.3	1	0.3	0	0
17.04.2025	2.7	4.2	-2	0	0.5
23.04.2025	1.1	1.8	-0.8	0	0
24.04.2025	1.3	1.3	0	0	0
29.04.2025	1.2	1.4	-0.2	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