

Historical cost data

ISIN: DE000UG59KW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.1	7	-5.6	0	0.6
16.04.2025	1.7	8.8	-7.6	0	0.6
30.04.2025	1.4	2.5	-1.1	0	0
17.04.2025	4.1	13.3	-9.9	0	0.7
23.04.2025	1.3	4.5	-3.3	0	0.1
24.04.2025	1.5	3.3	-1.9	0	0
25.04.2025	1.4	2.8	-1.4	0	0
29.04.2025	1.4	2.5	-1.1	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