

Historical cost data

ISIN: DE000UG59LZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.8	5.5	4.9	0	0.4
16.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	1.1	3.9	-2.8	0	0
17.04.2025	1.4	4.2	-3.1	0	0.3
23.04.2025	1.1	4	-2.9	0	0.1
24.04.2025	1.2	4.4	-3.3	0	0.1
25.04.2025	1.2	4.2	-3.1	0	0.1
29.04.2025	1.1	4.1	-3.1	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