

Historical cost data

ISIN: DE000UG59UN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.1	0.4	-0.2	0	0
23.04.2025	1.6	19	-17.6	0	0.2
30.04.2025	1.6	21.1	-19.7	0	0.2
24.04.2025	1.8	19.8	-18.3	0	0.3
25.04.2025	1.5	18.9	-17.6	0	0.2
29.04.2025	1.7	20	-18.6	0	0.2

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