

Historical cost data

ISIN: DE000UG5AG98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.5	13.9	-11.7	0	0.2
23.04.2025	1.3	4.7	-3.5	0	0.1
24.04.2025	1	3	-2.1	0	0.1
25.04.2025	0.9	3	-2.2	0	0.1
29.04.2025	1	3.1	-2.1	0	0.1
30.04.2025	1	3	-2.1	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