

Historical cost data

ISIN: DE000UG5AK01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.4	7.4	3.9	0	0.2
23.04.2025	12.7	12.4	0.1	0	0.2
24.04.2025	3.7	6.5	-3	0	0.1
25.04.2025	2.7	3.7	-1	0	0.1
29.04.2025	2.8	1.8	0.8	0	0.1
30.04.2025	2.9	2.7	0.1	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