

Historical cost data

ISIN: DE000UG5AL42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	17	28	-11.5	0	0.5
23.04.2025	3.3	7	-3.9	0	0.2
24.04.2025	2.9	5.1	-2.4	0	0.2
25.04.2025	2.8	5.4	-2.8	0	0.2
29.04.2025	2.6	5.6	-3.1	0	0.2
30.04.2025	2.8	6.7	-4.1	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