

Historical cost data

ISIN: DE000UG5ARV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.9	10.1	-0.5	0	0.3
23.04.2025	1.5	3.8	-2.5	0	0.2
24.04.2025	1.4	3.7	-2.5	0	0.2
30.04.2025	1.4	3.1	-1.9	0	0.2
29.04.2025	1.4	3.6	-2.4	0	0.2
25.04.2025	1.4	3.5	-2.2	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