

Historical cost data

ISIN: DE000UG5AS86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.5	18.5	-8.4	0	0.4
23.04.2025	3.9	16.4	-12.9	0	0.4
30.04.2025	1.5	4.7	-3.4	0	0.2
24.04.2025	2.4	10	-7.9	0	0.3
25.04.2025	2	7.3	-5.5	0	0.2
29.04.2025	1.6	5.7	-4.3	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