

Historical cost data

ISIN: DE000UG5ATE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.6	7.4	4	0	0.2
23.04.2025	1.1	4.7	-3.8	0	0.2
30.04.2025	0.6	1.7	-1.2	0	0.1
24.04.2025	0.7	2.3	-1.7	0	0.1
25.04.2025	0.6	2.1	-1.5	0	0.1
29.04.2025	0.6	1.8	-1.3	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