

Historical cost data

ISIN: DE000UG5BC83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.3	20.3	-13.9	0	0.9
23.04.2025	5.7	21.1	-16	0	0.7
24.04.2025	1.7	5	-3.6	0	0.3
25.04.2025	1.6	4.3	-2.9	0	0.2
29.04.2025	1.5	4.3	-3.1	0	0.2
30.04.2025	1.4	4	-2.9	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