

Historical cost data

ISIN: DE000UG5BQT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.3	4.8	-3.6	0	0.1
23.04.2025	1.9	10.1	-8.5	0	0.2
24.04.2025	0.7	5.9	-5.3	0	0.1
25.04.2025	0.7	5.9	-5.3	0	0.1
29.04.2025	0.5	4	-3.5	0	0.1
30.04.2025	0.3	1.4	-1.2	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