

Historical cost data

ISIN: DE000UG5BSP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.2	15.8	-3.9	0	0.3
23.04.2025	1.2	5.8	-4.9	0	0.4
30.04.2025	0.7	2.3	-1.8	0	0.2
24.04.2025	0.7	3	-2.5	0	0.2
25.04.2025	0.8	3.3	-2.8	0	0.2
29.04.2025	0.7	3.6	-3.1	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