

Historical cost data

ISIN: DE000UG5BSQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.7	27	-14.8	0	0.5
23.04.2025	2	10.7	-9.3	0	0.6
24.04.2025	0.8	4.3	-3.7	0	0.3
25.04.2025	1	4.9	-4.2	0	0.3
29.04.2025	1	5.2	-4.6	0	0.3
30.04.2025	0.9	3.5	-2.9	0	0.3

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