

Historical cost data

ISIN: DE000UG5BWD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.1	0	0	0	0.1
23.04.2025	9	21.1	-12.2	0	0.1
24.04.2025	8.1	22.9	-14.9	0	0.1
25.04.2025	23.5	35.1	-11.8	0	0.1
29.04.2025	3.1	2.1	1	0	0
30.04.2025	4.5	9.8	-5.4	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