

Historical cost data

ISIN: DE000UG5C7L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12	19.4	-7.7	0	0.3
23.04.2025	4	12.5	-9	0	0.5
30.04.2025	1.9	6	-4.4	0	0.3
24.04.2025	1.8	5.3	-3.7	0	0.3
25.04.2025	2	6.3	-4.5	0	0.3
29.04.2025	1.7	5.5	-4	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