

Historical cost data

ISIN: DE000UG5CA19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.4	12.3	-1.1	0	0.3
23.04.2025	1.4	4.6	-3.6	0	0.3
30.04.2025	2.3	4.9	-2.9	0	0.3
24.04.2025	2.6	5.8	-3.4	0	0.3
25.04.2025	1.3	4.2	-3.2	0	0.3
29.04.2025	1.3	4.1	-3.1	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