

Historical cost data

ISIN: DE000UG5CYZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.5	-0.3	0	0
18.04.2025	1	0.5	0.5	0	0
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	1.8	11.6	-10	0	0.1
24.04.2025	1.7	8.8	-7.2	0	0.1
25.04.2025	1.8	10.4	-8.8	0	0.1
29.04.2025	1.7	9.8	-8.3	0	0.1
30.04.2025	1.7	10.1	-8.5	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