

Historical cost data

ISIN: DE000UG5D2J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1	1.4	-0.4	0	0
18.04.2025	1.2	16.3	-15.1	0	0
22.04.2025	1.7	29.3	-27.8	0	0.2
23.04.2025	0.6	3.1	-2.9	0	0.4
30.04.2025	0.5	3.2	-3	0	0.4
29.04.2025	0.5	3.2	-3.1	0	0.4
21.04.2025	1.2	16.3	-15.1	0	0
24.04.2025	0.5	7.1	-6.9	0	0.3
25.04.2025	0.5	7.1	-7	0	0.4

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