

Historical cost data

ISIN: DE000UG5D4A3

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	1.3	20.5	-19.2	0	0
22.04.2025	1.4	17.5	-16.3	0	0.2
30.04.2025	0.9	10.1	-9.6	0	0.4
21.04.2025	1.3	20.5	-19.2	0	0
23.04.2025	0.9	14.4	-13.9	0	0.4
24.04.2025	0.7	7.3	-6.8	0	0.3
25.04.2025	0.9	11.2	-10.6	0	0.4
29.04.2025	0.9	9.2	-8.7	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