

Historical cost data

ISIN: DE000UG5D4N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.2	18.7	-17.5	0	0
30.04.2025	0.9	5.4	-5.1	0	0.6
21.04.2025	1.2	18.7	-17.5	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.8	2.2	-1.8	0	0.4
24.04.2025	0.8	5	-4.7	0	0.4
25.04.2025	1	18.9	-18.4	0	0.5
29.04.2025	0.9	3.7	-3.4	0	0.5

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