

Historical cost data

ISIN: DE000UG5E9Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	14.2	14.1	-0.3	0	0.5
18.04.2025	1.7	17.2	-15.9	0	0.5
21.04.2025	1.7	17.2	-15.9	0	0.5
22.04.2025	1.8	17.3	-16	0	0.5
23.04.2025	3.6	5.4	-2.2	0	0.3
24.04.2025	2.3	3.6	-1.5	0	0.2
25.04.2025	2.3	3	-0.9	0	0.2
29.04.2025	2.9	5	-2.3	0	0.3
30.04.2025	2.7	3.8	-1.4	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