

Historical cost data

ISIN: DE000UG5ECJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	2.2	4.3	-2.3	0	0.1
18.04.2025	1.2	0.7	0.3	0	0.1
21.04.2025	1.2	0.7	0.3	0	0.1
24.04.2025	1.8	2.3	-0.6	0	0.1
29.04.2025	1.8	1.7	0	0	0.1
30.04.2025	1.9	2.4	-0.6	0	0.1
25.04.2025	1.8	1.9	-0.2	0	0.1
22.04.2025	1.2	0.7	0.3	0	0.1
23.04.2025	2.1	3.3	-1.3	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