

Historical cost data

ISIN: DE000UG5EHP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	6.3	13.6	-7.6	0	0.2
18.04.2025	1.4	12.1	-10.9	0	0.2
30.04.2025	3.4	13.5	-10.2	0	0.1
21.04.2025	1.4	12.1	-10.9	0	0.2
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	12.3	27.9	-15.7	0	0.2
24.04.2025	3.6	17.7	-14.3	0	0.1
25.04.2025	7.3	16.1	-9	0	0.1
29.04.2025	3	13.2	-10.3	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