

Historical cost data

ISIN: DE000UG5EJ42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	8.2	4.2	3.9	0	0.1
18.04.2025	1.7	37	-35.4	0	0.1
21.04.2025	1.7	37	-35.4	0	0.1
25.04.2025	0.9	2.6	-1.8	0	0.1
30.04.2025	0.8	2	-1.3	0	0.1
29.04.2025	0.8	2.5	-1.7	0	0.1
22.04.2025	1.8	41.7	-40	0	0.1
23.04.2025	1.1	3.3	-2.4	0	0.1
24.04.2025	0.9	2.4	-1.6	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