

Historical cost data

ISIN: DE000UG5EK64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	18.2	39.5	-21.9	0	0.6
18.04.2025	1.7	9.9	-8.7	0	0.6
21.04.2025	1.7	9.9	-8.7	0	0.6
22.04.2025	1.7	11.1	-9.9	0	0.6
23.04.2025	4.4	13.2	-9.3	0	0.5
24.04.2025	8	14	-6.6	0	0.5
25.04.2025	6.2	12.1	-6.3	0	0.4
29.04.2025	4.3	7.7	-3.7	0	0.3
30.04.2025	3.9	5.6	-2	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