

Historical cost data

ISIN: DE000UG5ES09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.5	-0.4	0	0
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.8	26.5	-25	0	0.3
24.04.2025	0.6	0.1	0.1	0	0.5
25.04.2025	0.8	5.6	-5.4	0	0.6
29.04.2025	0.9	2.9	-2.6	0	0.6
30.04.2025	0.9	3.8	-3.5	0	0.7

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