

Historical cost data

ISIN: DE000UG5ES74

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	-0.3	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	1.3	0.5	0.5	0	0.3
24.04.2025	0.5	0.1	0.1	0	0.4
29.04.2025	1	24.1	-23.8	0	0.6
30.04.2025	0.7	4.3	-4.2	0	0.6
25.04.2025	0.9	23.4	-23	0	0.5

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