

Historical cost data

ISIN: DE000UG5ET24

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
29.04.2025	0.7	5	-4.8	0	0.5
30.04.2025	0.8	5.5	-5.2	0	0.5
25.04.2025	0.8	5.2	-5	0	0.5
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.4	10.3	-9.2	0	0.3
24.04.2025	0.7	4.3	-4	0	0.4

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