

Historical cost data

ISIN: DE000UG5ETK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	1	1.4	-0.4	0	0
21.04.2025	1	1.3	-0.3	0	0
30.04.2025	0.4	2.5	-2.4	0	0.3
22.04.2025	1	0.6	0.4	0	0
23.04.2025	1.2	3	-2	0	0.1
24.04.2025	0.4	1.4	-1.2	0	0.2
25.04.2025	0.4	4	-3.9	0	0.3
29.04.2025	0.4	2.5	-2.4	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