

Historical cost data

ISIN: DE000UG5GSE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	1.6	3.3	-1.9	0	0.2
23.04.2025	1.2	0.5	0.5	0	0.2
24.04.2025	0.6	6.4	-5.8	0	0.1
25.04.2025	0.7	6.6	-6	0	0.1
29.04.2025	0.7	6.5	-5.9	0	0.1
30.04.2025	0.8	7.4	-6.7	0	0.1

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