

Historical cost data

ISIN: DE000UG5GUL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	14.8	32.7	-18.2	0	0.4
23.04.2025	1.4	1.1	-0.1	0	0.4
30.04.2025	0.8	1.8	-1.2	0	0.2
24.04.2025	0.7	2.4	-1.8	0	0.2
25.04.2025	0.6	1.2	-0.7	0	0.2
29.04.2025	0.6	1.8	-1.3	0	0.2

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