

Historical cost data

ISIN: DE000UG5GYG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	14.1	36.2	-22.6	0	0.5
23.04.2025	2.8	46.9	-44.6	0	0.5
24.04.2025	3.3	7.5	-4.5	0	0.2
25.04.2025	1.3	5.3	-4.2	0	0.2
29.04.2025	1	3.6	-2.7	0	0.1
30.04.2025	0.9	4	-3.2	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