

Historical cost data

ISIN: DE000UG5GZ08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	21.7	70.1	-49.3	0	0.9
23.04.2025	7.2	79.2	-72.9	0	0.9
24.04.2025	2.1	13.4	-11.5	0	0.3
25.04.2025	1.5	13.3	-12	0	0.3
30.04.2025	0.4	2.3	-2	0	0.1
29.04.2025	0.8	6.7	-6	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