

Historical cost data

ISIN: DE000UG5GZ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	8.9	5.2	3.5	0	0.2
23.04.2025	1.3	9.4	-8.3	0	0.2
24.04.2025	3.3	4.6	-1.5	0	0.1
25.04.2025	3.4	5.1	-1.8	0	0.1
29.04.2025	3.2	5.7	-2.7	0	0.1
30.04.2025	3	4.5	-1.6	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