

Historical cost data

ISIN: DE000UG5GZ32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.7	20.2	-9.9	0	0.4
23.04.2025	1.9	28	-26.4	0	0.4
25.04.2025	6.1	9.9	-4.1	0	0.2
30.04.2025	4.9	8.1	-3.3	0	0.2
24.04.2025	5.7	8.9	-3.4	0	0.2
29.04.2025	5.3	10.2	-5.1	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