

Historical cost data

ISIN: DE000UG5GZQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	12.5	10.3	2	0	0.3
23.04.2025	1.5	14.3	-13.1	0	0.3
24.04.2025	2.8	3.2	-0.5	0	0.1
29.04.2025	2.9	3.9	-1.1	0	0.1
30.04.2025	2.8	4.3	-1.6	0	0.1
25.04.2025	4	6.6	-2.7	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