

Historical cost data

ISIN: DE000UG5HG18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.2	0.5	-0.3	0	0
24.04.2025	1.5	20.3	-19	0	0.2
25.04.2025	1.4	25	-24	0	0.4
30.04.2025	1.4	25.5	-24.4	0	0.4
29.04.2025	1.5	23.5	-22.4	0	0.4

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