

Historical cost data

ISIN: DE000UG5HG67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.4	18.6	-17.4	0	0.2
25.04.2025	0.5	4.5	-4.4	0	0.4
29.04.2025	0.7	3	-2.7	0	0.5
30.04.2025	0.7	3.5	-3.2	0	0.5

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