

Historical cost data

ISIN: DE000UG5K2X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	30.8	48.4	-27	0	9.4
24.04.2025	10.4	0.6	0.5	0	9.4
25.04.2025	10.4	15.4	-6.8	0	1.8
29.04.2025	7.4	12.1	-5.2	0	0.5
30.04.2025	7.1	10.9	-4.3	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