

Historical cost data

ISIN: DE000UG5KPZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.9	11.7	-0.9	0	1.2
24.04.2025	2.8	23.3	-21.7	0	1.2
30.04.2025	1.5	1.8	-0.5	0	0.2
25.04.2025	3.3	3.5	-1.2	0	1.1
29.04.2025	1.7	2.6	-1.1	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