

Historical cost data

ISIN: DE000UG5KUJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.8	50.6	-48.2	0	0.4
24.04.2025	1.4	0.5	0.5	0	0.4
25.04.2025	3.5	10.2	-7	0	0.3
29.04.2025	2.9	8.8	-5.9	0	0.1
30.04.2025	3.2	9.5	-6.4	0	0.1

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