

Historical cost data

ISIN: DE000UG5KZ10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.1	6.3	-4.6	0	0.4
24.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	2.2	9.6	-7.5	0	0.1
25.04.2025	2.1	7.8	-6	0	0.3
29.04.2025	2	8.9	-7	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