

Historical cost data

ISIN: DE000UG5L583

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	19.6	47.4	-29.6	0	1.8
24.04.2025	3.2	13	-11.6	0	1.8
25.04.2025	6.4	22.2	-17.2	0	1.4
30.04.2025	2.8	11.8	-9.3	0	0.3
29.04.2025	4.2	18.1	-14.3	0	0.4

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