

Historical cost data

ISIN: DE000UG5NES3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.5	-0.4	0	0
28.04.2025	1.5	17.8	-16.5	0	0.2
29.04.2025	0.6	5.8	-5.7	0	0.5
30.04.2025	0.5	3.5	-3.4	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