

Historical cost data

ISIN: DE000UG5PVQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.1	17.1	-5.2	0	0.2
28.04.2025	1.5	19.9	-18.6	0	0.2
30.04.2025	1.9	12.7	-11.1	0	0.3
29.04.2025	2.1	14.7	-13	0	0.3

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