

Historical cost data

ISIN: DE000UG5QWW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13	20.1	-7.6	0	0.5
28.04.2025	1.9	22.9	-21.5	0	0.5
29.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	2.5	17.9	-15.9	0	0.5

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