

Historical cost data

ISIN: DE000UG0KH66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	11	5.7	5.1	0	0.2
25.03.2025	0.3	0.3	-0.1	0	0.1
02.04.2025	0.3	0.6	-0.4	0	0.1
26.03.2025	0.2	0.4	-0.3	0	0.1
27.03.2025	0.3	0.8	-0.6	0	0.1
28.03.2025	0.2	0.5	-0.3	0	0.1
01.04.2025	0.4	0.8	-0.5	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