

Historical cost data

ISIN: DE000UG0KKR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.6	5.5	5	0	0.2
09.04.2025	0.6	1.2	-0.7	0	0.2
17.04.2025	0.8	1.6	-1	0	0.2
10.04.2025	1.1	2.6	-1.7	0	0.3
11.04.2025	0.6	5.6	-5.1	0	0.1
15.04.2025	0.6	1	-0.5	0	0.1
16.04.2025	0.7	0.6	-0.1	0	0.2

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