

Historical cost data

ISIN: DE000UG0KL37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.7	5.6	4.9	0	0.2
09.04.2025	0.4	1.6	-1.4	0	0.2
15.04.2025	0.4	1.3	-1.2	0	0.2
10.04.2025	1	5.5	-5	0	0.5
11.04.2025	0.3	3.6	-3.5	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