

Historical cost data

ISIN: DE000UG0KLR7

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	4.9	0	0.2
09.04.2025	0.7	1.6	-1	0	0.2
17.04.2025	0.5	0.9	-0.5	0	0.1
10.04.2025	1.1	3.7	-2.8	0	0.3
11.04.2025	0.5	1.8	-1.4	0	0.1
15.04.2025	0.4	0.7	-0.3	0	0.1
16.04.2025	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