

Historical cost data

ISIN: DE000UG15R02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10.8	7.1	3.6	0	0.1
25.03.2025	0.5	7.9	-7.5	0	0.1
26.03.2025	0.5	7.7	-7.3	0	0.1
27.03.2025	0.8	12.4	-11.7	0	0.1
28.03.2025	0.7	12.4	-11.8	0	0.1
01.04.2025	0.4	7.3	-6.9	0	0.1
02.04.2025	0.7	11.8	-11.2	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