

Historical cost data

ISIN: DE000UG15R10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	11	7.1	3.6	0	0.2
25.03.2025	0.6	1.4	-1	0	0.2
02.04.2025	0.8	1.8	-1.2	0	0.2
26.03.2025	0.5	0.7	-0.3	0	0.2
27.03.2025	0.8	1.7	-1.1	0	0.2
28.03.2025	0.9	1.5	-0.9	0	0.2
01.04.2025	1.2	1.8	-0.9	0	0.3

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