

Historical cost data

ISIN: DE000UG15R69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	12	14.4	-2.8	0	0.4
25.03.2025	1	12.6	-11.9	0	0.3
27.03.2025	0.6	7.7	-7.3	0	0.2
28.03.2025	0.7	7.6	-7.2	0	0.2
26.03.2025	1	13.1	-12.5	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