

Historical cost data

ISIN: DE000UG15SD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	10.4	5.5	4.9	0	0
01.04.2025	0.2	0.9	-0.7	0	0
02.04.2025	0.2	1.5	-1.2	0	0
03.04.2025	0.2	1.3	-1.1	0	0
04.04.2025	0.1	0.3	-0.2	0	0

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