

Historical cost data

ISIN: DE000UG15XU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.8	5.6	5	0	0.2
10.04.2025	0.3	4.7	-4.5	0	0.2
11.04.2025	0.2	2.1	-1.9	0	0.1
17.04.2025	0.2	1.5	-1.4	0	0.1
16.04.2025	0.2	1.1	-1	0	0.1
15.04.2025	0.2	2	-1.9	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