

Historical cost data

ISIN: DE000UG1B393

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.5	5.5	4.9	0	1.1
17.04.2025	2.5	2.2	-1.2	0	1.5
24.04.2025	0.6	1.7	-1.4	0	0.2
30.04.2025	0.4	1.2	-0.9	0	0.2
29.04.2025	0.5	1.2	-0.9	0	0.2
23.04.2025	1.1	3.7	-3	0	0.4
25.04.2025	0.5	1.5	-1.2	0	0.2

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