

Historical cost data

ISIN: DE000UG42PU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.1	12.1	0	0	0
16.04.2025	6.6	6.6	0	0	0
23.04.2025	6.9	6.9	0	0	0
17.04.2025	7.4	7.4	0	0	0
18.04.2025	7.6	7.6	0	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