

Historical cost data

ISIN: DE000UG45BF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.6	5.7	5.1	0	0.8
11.04.2025	2	4.5	-3.5	0	1
15.04.2025	0.5	1	-0.6	0	0.2
16.04.2025	0.6	2	-1.6	0	0.2
17.04.2025	0.9	3.2	-2.6	0	0.4

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