

Historical cost data

ISIN: DE000UG45JL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	2.5	21.6	-19.8	0	0.7
08.04.2025	0.1	0	0	0	0
17.04.2025	0.1	4	-3.9	0	0
09.04.2025	0.1	0.8	-0.7	0	0
10.04.2025	0.1	0.7	-0.6	0	0
11.04.2025	0.1	1.2	-1.1	0	0
15.04.2025	0.1	2.3	-2.2	0	0
16.04.2025	0.2	4.4	-4.3	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