

Historical cost data

ISIN: DE000UG47GG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.2	10.7	-9.6	0	0.1
08.04.2025	0.1	0.1	0.1	0	0
09.04.2025	0.1	1	-0.9	0	0
10.04.2025	0.1	0.8	-0.7	0	0
11.04.2025	0.1	2	-1.9	0	0
15.04.2025	0.2	4	-3.9	0	0
16.04.2025	0.2	7.5	-7.3	0	0.1
17.04.2025	0.2	6.9	-6.8	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