

Historical cost data

ISIN: DE000UG49Z85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	13	24.9	-12.1	0	0.1
08.04.2025	0.5	0.4	0	0	0.1
09.04.2025	0.5	1	-0.6	0	0
10.04.2025	0.3	1.1	-0.8	0	0
11.04.2025	0.7	2.7	-2.1	0	0.1
15.04.2025	0.6	2.5	-1.9	0	0.1
16.04.2025	1.4	2.8	-1.5	0	0.1
17.04.2025	0.7	2.2	-1.5	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