

Historical cost data

ISIN: DE000UG49Z93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	11.5	12.2	-0.9	0	0.1
08.04.2025	0.4	0.7	-0.3	0	0
09.04.2025	0.4	0.5	-0.2	0	0
16.04.2025	0.5	1.6	-1.1	0	0.1
17.04.2025	0.5	1.2	-0.7	0	0.1
15.04.2025	0.5	1.9	-1.4	0	0
10.04.2025	0.3	0.9	-0.7	0	0
11.04.2025	0.5	1.6	-1.2	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