

Historical cost data

ISIN: DE000UG4XEX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.4	8.9	2	0	0.5
15.04.2025	0.9	2.8	-2.1	0	0.2
17.04.2025	0.7	4.5	-4.1	0	0.3
16.04.2025	0.6	2.2	-1.7	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