

Historical cost data

ISIN: DE000UG50G19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	31	31	0	0	0
11.04.2025	34.8	34.8	0	0	0
14.04.2025	41.6	41.6	0	0	0
16.04.2025	25.8	25.8	0	0	0
17.04.2025	28.6	28.6	0	0	0
18.04.2025	30.5	30.5	0	0	0
23.04.2025	29.4	29.4	0	0	0
24.04.2025	19.2	19.2	0	0	0
25.04.2025	21	21	0	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