

Historical cost data

ISIN: DE000UG517J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.5	-0.4	0	0
14.04.2025	3.1	61.6	-58.7	0	0.3
25.04.2025	0.9	13.1	-12.8	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.4
16.04.2025	0.9	4.8	-4.5	0	0.6
17.04.2025	1	4.4	-4.1	0	0.7
23.04.2025	0.7	4.1	-3.9	0	0.5

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