

Historical cost data

ISIN: DE000UG536J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	8.3	14.2	-6.2	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
25.04.2025	1.5	2.2	-0.9	0	0.1
15.04.2025	2.2	4.2	-2.2	0	0.2
16.04.2025	2	3.4	-1.6	0	0.2
17.04.2025	2	4.3	-2.5	0	0.2
23.04.2025	1.9	2.4	-0.7	0	0.2
24.04.2025	1.3	1.4	-0.2	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