

Historical cost data

ISIN: DE000UG53GN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.6	7.4	2.9	0	0.3
14.04.2025	1.7	25.1	-23.7	0	0.3
25.04.2025	0.5	1.8	-1.5	0	0.2
15.04.2025	0.6	2	-1.7	0	0.2
16.04.2025	0.6	2.2	-1.7	0	0.2
17.04.2025	1.3	3.5	-2.5	0	0.3
23.04.2025	1.4	3.8	-2.6	0	0.3
24.04.2025	0.6	2.2	-1.8	0	0.2

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