

Historical cost data

ISIN: DE000UG545P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	1.2	3.2	-2.2	0	0.2
17.04.2025	0.8	3.7	-3.5	0	0.6
29.04.2025	0.7	3.5	-3.4	0	0.5
16.04.2025	0.5	3.1	-3	0	0.4
23.04.2025	0.8	5.5	-5.2	0	0.4
24.04.2025	0.5	0.1	0.1	0	0.3
25.04.2025	0.6	12.8	-12.6	0	0.4

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