

Historical cost data

ISIN: DE000UG545Z0

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	1.5	26.3	-24.9	0	0.1
16.04.2025	0.5	3.6	-3.5	0	0.4
17.04.2025	0.6	9.7	-9.5	0	0.4
23.04.2025	0.5	3.1	-3	0	0.3
24.04.2025	0.4	0.1	0.1	0	0.3
25.04.2025	0.5	7.3	-7.1	0	0.3

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