

Historical cost data

ISIN: DE000UG560Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.4	13.8	-1.8	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.8	1.9	-1.3	0	0.1
17.04.2025	1.2	3.2	-2.2	0	0.2
23.04.2025	1.1	1.8	-0.8	0	0.2
24.04.2025	1	1.9	-1.1	0	0.1
25.04.2025	0.9	1.6	-0.8	0	0.1
29.04.2025	0.8	1.6	-0.9	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