

Historical cost data

ISIN: DE000UG564M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.7	5.7	4.8	0	0.2
15.04.2025	1.3	0.5	0.5	0	0.2
25.04.2025	0.3	2.6	-2.4	0	0.1
24.04.2025	0.3	2.5	-2.3	0	0.1
17.04.2025	0.5	6.3	-6	0	0.2
23.04.2025	0.3	3	-2.8	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