

Historical cost data

ISIN: DE000UG564W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.1	3.3	-0.3	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.4	2.8	-1.4	0	0.1
17.04.2025	4.2	9.7	-5.7	0	0.2
23.04.2025	2.6	6	-3.6	0	0.1
24.04.2025	1.6	2.3	-0.7	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