

Historical cost data

ISIN: DE000UG56657

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.9	0.7	0.2	0	0.1
15.04.2025	1.1	5.3	-4.2	0	0.1
17.04.2025	1.1	0.6	0.4	0	0.1
23.04.2025	1.2	2.5	-1.4	0	0.1
24.04.2025	0.7	1.5	-0.8	0	0.1
25.04.2025	0.7	1	-0.4	0	0.1
29.04.2025	0.6	1	-0.5	0	0

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