

Historical cost data

ISIN: DE000UG56673

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.2	1.1	-0.1	0	0.1
15.04.2025	1.2	7.1	-6	0	0.1
17.04.2025	1.5	1.4	0	0	0.1
23.04.2025	1.7	3.7	-2.2	0	0.1
24.04.2025	0.9	1.3	-0.5	0	0.1
25.04.2025	2.5	1.2	1.2	0	0.1
29.04.2025	0.7	1.5	-0.8	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