

Historical cost data

ISIN: DE000UG566C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	9.7	5	4.5	0	0.2
15.04.2025	1.3	6.7	-5.6	0	0.2
17.04.2025	2.5	4.3	-2	0	0.2
25.04.2025	1.6	2.8	-1.3	0	0.2
24.04.2025	1.7	2.5	-1	0	0.2
23.04.2025	2.5	4	-1.8	0	0.2

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