

Historical cost data

ISIN: DE000UG56A84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.5	12.1	-9.8	0	0.2
15.04.2025	1.5	20.3	-19	0	0.2
25.04.2025	0.8	5.7	-5	0	0.1
17.04.2025	2.3	19.4	-17.2	0	0.2
23.04.2025	1	8.3	-7.3	0	0.1
24.04.2025	0.8	5.7	-5	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