

Historical cost data

ISIN: DE000UG56BK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	16.1	40.7	-25.1	0	0.4
15.04.2025	1.9	24.6	-23.1	0	0.4
25.04.2025	1.2	4.2	-3.3	0	0.2
17.04.2025	2.5	7.9	-5.7	0	0.3
23.04.2025	3.4	11	-7.9	0	0.4
24.04.2025	2.2	6.9	-4.9	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