

Historical cost data

ISIN: DE000UG56DZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.9	22.6	-18.9	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.6	11.2	-9.7	0	0.1
17.04.2025	3.1	21.1	-18.3	0	0.2
23.04.2025	7.2	44	-37.2	0	0.4
24.04.2025	2	16.3	-14.4	0	0.2
25.04.2025	1.8	10.8	-9.2	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