

Historical cost data

ISIN: DE000UG56MT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.5	19.4	-16.2	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
25.04.2025	1.6	8.4	-7	0	0.1
29.04.2025	1.4	7.3	-6	0	0.1
17.04.2025	2.9	15.9	-13.2	0	0.2
23.04.2025	2.7	14.8	-12.4	0	0.2
24.04.2025	1.6	9.4	-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