

Historical cost data

ISIN: DE000UG57DR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.9	8	-7.4	0	0.3
23.04.2025	0.8	8.6	-8.1	0	0.3
24.04.2025	0.8	6.4	-5.8	0	0.3
25.04.2025	0.9	8.1	-7.6	0	0.3

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