

Historical cost data

ISIN: DE000UG57DS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
25.04.2025	1.7	15.9	-14.8	0	0.6
24.04.2025	1.5	10.7	-9.7	0	0.4
17.04.2025	1.8	17.8	-16.6	0	0.6
23.04.2025	1.6	16.7	-15.6	0	0.5

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