

Historical cost data

ISIN: DE000UG57RE6

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	1.4	8	-6.9	0	0.3
29.04.2025	1.1	10.3	-9.6	0	0.4
17.04.2025	1.3	19.3	-18.4	0	0.5
23.04.2025	1.5	17.3	-16.3	0	0.5
24.04.2025	0.9	2.2	-1.7	0	0.3
25.04.2025	1.3	24.2	-23.4	0	0.6

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