

Historical cost data

ISIN: DE000UG57TF9

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	1.4	9.9	-8.8	0	0.2
29.04.2025	2.2	11.8	-10	0	0.4
17.04.2025	2.4	10.5	-8.8	0	0.7
23.04.2025	2.3	15.6	-13.8	0	0.5
24.04.2025	2	5.1	-3.5	0	0.4
25.04.2025	2.4	18.8	-16.8	0	0.4

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