

Historical cost data

ISIN: DE000UG59ET8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	8.1	17.4	-11.6	0	2.3
16.04.2025	3.3	0.5	0.5	0	2.3
17.04.2025	9.2	25.9	-19.4	0	2.7
29.04.2025	2	8.5	-6.7	0	0.2
23.04.2025	4.8	20.7	-16.3	0	0.4
24.04.2025	2.4	10.4	-8.2	0	0.2
25.04.2025	2.4	9.9	-7.7	0	0.2

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