

Historical cost data

ISIN: DE000UG59L88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	15.5	53.1	-40.5	0	2.8
16.04.2025	4.9	23.3	-21.2	0	2.8
25.04.2025	4.8	18.1	-13.7	0	0.4
17.04.2025	19.4	48	-32.5	0	3.9
23.04.2025	5.7	21.4	-16	0	0.4
24.04.2025	4	17	-13.3	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