

Historical cost data

ISIN: DE000UG5AEU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.7	11.9	-1.4	0	0.2
23.04.2025	5	16.9	-12.1	0	0.2
29.04.2025	1.6	5.7	-4.1	0	0.1
24.04.2025	2.2	7.1	-5	0	0.1
25.04.2025	1.9	7.3	-5.5	0	0.1

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