

Historical cost data

ISIN: DE000UG5BPP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.9	9.3	1.5	0	0.2
23.04.2025	0.9	7	-6.3	0	0.2
29.04.2025	0.4	3	-2.7	0	0.1
24.04.2025	0.5	3.9	-3.5	0	0.1
25.04.2025	0.5	3.9	-3.5	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