

Historical cost data

ISIN: DE000UG5BSG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.5	8.9	-6.6	0	0.2
23.04.2025	1.4	5.5	-4.1	0	0.1
24.04.2025	1.1	3.7	-2.7	0	0.1
25.04.2025	1.2	4.4	-3.3	0	0.1
29.04.2025	1	3.4	-2.4	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