

Historical cost data

ISIN: DE000UG5CBJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.4	-0.2	0	0
18.04.2025	1.1	11.7	-10.6	0	0
29.04.2025	0.7	3.2	-2.8	0	0.2
21.04.2025	1.1	11.7	-10.6	0	0
22.04.2025	1.3	11.7	-10.6	0	0.1
23.04.2025	0.6	1.5	-1.1	0	0.2
24.04.2025	0.6	1.1	-0.7	0	0.2
25.04.2025	0.7	2.2	-1.8	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