

Historical cost data

ISIN: DE000UG5D3C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.1	11.9	-10.7	0	0
21.04.2025	1.1	11.9	-10.7	0	0
22.04.2025	1.4	16.7	-15.5	0	0.1
23.04.2025	0.7	3.9	-3.5	0	0.3
24.04.2025	0.6	1.1	-0.8	0	0.3
25.04.2025	0.7	6.5	-6.2	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