

Historical cost data

ISIN: DE000UG5DYZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2.8	1.6	-0.5	0	1.8
25.04.2025	1	0.8	-0.7	0	0.9
30.04.2025	0.3	0.8	-0.7	0	0.3
29.04.2025	0.4	0.7	-0.6	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