

Historical cost data

ISIN: DE000UG5E9J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	2.6	5.5	-3.2	0	0.2
18.04.2025	1.3	3.2	-2.2	0	0.2
21.04.2025	1.3	3.2	-2.2	0	0.2
23.04.2025	2.3	3.2	-1.1	0	0.2
29.04.2025	1.2	1.6	-0.5	0	0.1
22.04.2025	1.4	16.2	-14.9	0	0.2
24.04.2025	1.2	2	-0.9	0	0.1
25.04.2025	1.4	2.6	-1.3	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