

Historical cost data

ISIN: DE000UG5EA09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.7	0.7	0	0	0.1
18.04.2025	1.2	11.5	-10.3	0	0.1
25.04.2025	0.4	2.7	-2.3	0	0
21.04.2025	1.2	11.5	-10.3	0	0.1
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	0.6	3.6	-3	0	0
24.04.2025	0.4	2.9	-2.5	0	0

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