

Historical cost data

ISIN: DE000UG5F5P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	23.9	23.9	0	0	0
18.04.2025	22.9	22.9	0	0	0
21.04.2025	23	23	0	0	0
22.04.2025	23.6	23.6	0	0	0
23.04.2025	19.2	19.2	0	0	0
24.04.2025	6.9	6.9	0	0	0
25.04.2025	7	7	0	0	0
28.04.2025	7.3	7.3	0	0	0
29.04.2025	7	7	0	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