

Historical cost data

ISIN: DE000UG5F5Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	12.5	12.5	0	0	0
18.04.2025	12.3	12.3	0	0	0
21.04.2025	11.8	11.8	0	0	0
22.04.2025	11.3	11.3	0	0	0
23.04.2025	8.7	8.7	0	0	0
24.04.2025	2	2	0	0	0
25.04.2025	2.5	2.5	0	0	0
28.04.2025	1.7	1.7	0	0	0
29.04.2025	2.3	2.3	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