

Historical cost data

ISIN: DE000UG5KLZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	5.7	13.6	-8.9	0	1.1
24.04.2025	3.5	41.3	-38.9	0	1.1
29.04.2025	2	7.9	-6.5	0	0.6
25.04.2025	1.8	0.8	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