

Historical cost data

ISIN: DE000UG54595

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.4	0	0
15.04.2025	1.3	11.5	-10.4	0	0.2
30.04.2025	1.3	5.3	-4.5	0	0.5
16.04.2025	0.5	3.9	-3.8	0	0.4
17.04.2025	2.7	5	-4.2	0	1.9
23.04.2025	1.6	8.9	-7.7	0	0.4
24.04.2025	0.9	0.3	0.3	0	0.3
25.04.2025	1.1	11.7	-11	0	0.4
29.04.2025	1.4	4.7	-3.8	0	0.5

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