

Historical cost data

ISIN: DE000UG54645

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.3	0.5	-0.2	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.3	25.2	-24.2	0	0.4
16.04.2025	1.7	32.1	-30.9	0	0.5
17.04.2025	1.5	25.5	-24.5	0	0.4
23.04.2025	2	51.6	-49.9	0	0.3
24.04.2025	1.3	21.6	-20.7	0	0.3
25.04.2025	1.4	24.7	-23.7	0	0.4
29.04.2025	1.5	23.2	-22.1	0	0.4

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