

Historical cost data

ISIN: DE000UG54694

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	-0.3	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
16.04.2025	0.6	6.9	-6.8	0	0.4
17.04.2025	0.7	5.1	-4.9	0	0.5
23.04.2025	1.2	10	-9.3	0	0.5
24.04.2025	0.5	0.1	0.1	0	0.3
25.04.2025	0.8	5	-4.7	0	0.4
29.04.2025	0.8	3.7	-3.4	0	0.5
30.04.2025	0.8	4.2	-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