

Historical cost data

ISIN: DE000UG54744

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.2	0.5	-0.3	0	0
15.04.2025	1.2	0.5	0.5	0	0.2
16.04.2025	3.9	29.8	-26.5	0	0.5
17.04.2025	3.6	28.7	-25.6	0	0.5
23.04.2025	4	39	-35.3	0	0.3
24.04.2025	3.1	19.7	-16.9	0	0.3
25.04.2025	3.8	34	-30.6	0	0.4
29.04.2025	3.4	24.6	-21.5	0	0.4
30.04.2025	3.5	26.5	-23.5	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