

Historical cost data

ISIN: DE000UG554N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.2	12.7	-9.7	0	0.2
17.04.2025	0.7	2.7	-2.2	0	0.3
30.04.2025	0.3	0.5	-0.4	0	0.1
23.04.2025	0.5	1.6	-1.3	0	0.2
24.04.2025	0.4	0.7	-0.5	0	0.1
25.04.2025	0.3	0.6	-0.4	0	0.1
29.04.2025	0.3	0.6	-0.5	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