

Historical cost data

ISIN: DE000UG554P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	7.1	32.6	-25.9	0	0.4
17.04.2025	2.1	9.5	-8.1	0	0.8
30.04.2025	0.4	1.1	-0.8	0	0.2
23.04.2025	0.9	3.3	-2.8	0	0.4
24.04.2025	0.5	1.4	-1.1	0	0.2
25.04.2025	0.5	1.3	-1	0	0.2
29.04.2025	0.4	1.1	-0.9	0	0.2

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