

Historical cost data

ISIN: DE000UG55527

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.3	9.2	-7.1	0	0.2
17.04.2025	0.8	14.6	-14.1	0	0.2
30.04.2025	0.2	1.8	-1.6	0	0.1
23.04.2025	0.3	3.6	-3.4	0	0.1
24.04.2025	0.2	2.9	-2.8	0	0.1
25.04.2025	0.2	2.7	-2.5	0	0.1
29.04.2025	0.2	2.3	-2.2	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