

Historical cost data

ISIN: DE000UG55709

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.7	16.3	-12.9	0	0.3
17.04.2025	0.9	5.1	-4.5	0	0.3
23.04.2025	0.7	3.6	-3.2	0	0.2
24.04.2025	0.8	5.1	-4.5	0	0.3
25.04.2025	0.6	1.8	-1.4	0	0.2
29.04.2025	0.9	5.2	-4.6	0	0.3
30.04.2025	0.8	3.9	-3.3	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