

Historical cost data

ISIN: DE000UG558X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.7	6.5	-4.9	0	0.1
17.04.2025	0.7	3.1	-2.6	0	0.1
23.04.2025	0.6	3	-2.5	0	0.1
24.04.2025	0.6	2.9	-2.4	0	0.1
25.04.2025	0.5	2.5	-2.1	0	0.1
29.04.2025	0.5	2.4	-2	0	0.1
30.04.2025	0.4	1.8	-1.4	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