

Historical cost data

ISIN: DE000UG55A77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.3	18.9	-14.8	0	0.2
17.04.2025	2	8.8	-7	0	0.2
23.04.2025	2.2	10.1	-8.1	0	0.2
24.04.2025	4	17.5	-13.8	0	0.3
25.04.2025	1.9	5.9	-4.1	0	0.2
29.04.2025	3	13.7	-11	0	0.3
30.04.2025	2.5	9.9	-7.7	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