

Historical cost data

ISIN: DE000UG55AC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.6	10.2	-7.8	0	0.2
17.04.2025	0.6	3.3	-2.8	0	0.2
30.04.2025	0.6	2.4	-2	0	0.2
29.04.2025	0.6	3.3	-2.9	0	0.2
23.04.2025	0.5	2.4	-2.1	0	0.2
24.04.2025	0.6	3.3	-2.8	0	0.2
25.04.2025	0.5	0.7	-0.4	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