

Historical cost data

ISIN: DE000UG55AS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.5	8.9	1.8	0	0.8
17.04.2025	1.8	4.1	-3.2	0	0.9
23.04.2025	0.9	2.8	-2	0	0.1
24.04.2025	0.8	2.2	-1.5	0	0.1
29.04.2025	0.7	1.8	-1.2	0	0.1
30.04.2025	0.7	2.1	-1.6	0	0.1
25.04.2025	0.8	1.2	-0.5	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