

Historical cost data

ISIN: DE000UG55AV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	3.9	12.4	-9.6	0	1.1
17.04.2025	2.1	6.3	-5.6	0	1.4
09.05.2025	0.4	2	-1.7	0	0.1
23.04.2025	0.6	3.7	-3.2	0	0.2
24.04.2025	0.8	4.6	-4	0	0.2
25.04.2025	0.6	1.5	-1.1	0	0.2
29.04.2025	0.8	4.7	-4.1	0	0.2
30.04.2025	0.7	3.9	-3.4	0	0.2
06.05.2025	0.5	2.4	-2.1	0	0.1
07.05.2025	0.5	2.2	-1.9	0	0.1
08.05.2025	0.4	1	-0.7	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