

Historical cost data

ISIN: DE000UG55C91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.1	6.1	4.6	0	0.5
23.04.2025	0.5	2.6	-2.1	0	0.1
30.04.2025	0.5	2.3	-1.9	0	0.1
24.04.2025	0.4	2.3	-1.9	0	0.1
25.04.2025	0.4	2.3	-1.9	0	0.1
29.04.2025	0.5	2.7	-2.3	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