

Historical cost data

ISIN: DE000UG55CL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.1	28	-14.5	0	1.6
23.04.2025	3	13.3	-10.8	0	0.5
24.04.2025	1.9	6.1	-4.4	0	0.2
25.04.2025	2.2	7.3	-5.4	0	0.3
29.04.2025	1	3	-2.1	0	0.1
30.04.2025	0.9	3.4	-2.6	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