

Historical cost data

ISIN: DE000UG55DX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.3	9.9	1.2	0	0.2
29.04.2025	0.7	2.2	-1.7	0	0.2
30.04.2025	1	2.4	-1.6	0	0.2
08.05.2025	1.7	7.4	-6.1	0	0.4
09.05.2025	1.3	3.1	-2.2	0	0.3
20.05.2025	0.6	1	-0.5	0	0.2
21.05.2025	0.5	1.5	-1.1	0	0.1
22.05.2025	0.6	1.4	-0.9	0	0.1
23.05.2025	0.7	1	-0.5	0	0.2
06.05.2025	1.4	4.2	-3.1	0	0.3
07.05.2025	1.8	5.1	-3.8	0	0.4
13.05.2025	0.8	1.9	-1.3	0	0.2
14.05.2025	0.5	1.3	-0.9	0	0.1
15.05.2025	0.6	1.6	-1.2	0	0.1
16.05.2025	0.6	1.7	-1.2	0	0.2

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