

Historical cost data

ISIN: DE000UG55F49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.4	4.3	4	0	0.1
29.04.2025	0.3	0.4	-0.1	0	0.1
30.04.2025	0.3	0.6	-0.4	0	0.1
06.05.2025	0.3	0.5	-0.3	0	0
07.05.2025	0.3	0.7	-0.4	0	0

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