

Historical cost data

ISIN: DE000UG55F72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.7	4.5	4.1	0	0.1
29.04.2025	0.3	0.4	-0.1	0	0.1
30.05.2025	0.3	0.7	-0.5	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	0.9	-0.7	0	0
08.05.2025	0.3	0.5	-0.3	0	0.1
09.05.2025	0.2	0.4	-0.2	0	0
13.05.2025	0.3	0.1	0.1	0	0
14.05.2025	0.2	0.5	-0.3	0	0
15.05.2025	0.2	0.4	-0.3	0	0
16.05.2025	0.2	0.4	-0.2	0	0
20.05.2025	0.2	0.5	-0.3	0	0
21.05.2025	0.2	0.5	-0.3	0	0
22.05.2025	0.2	0.3	-0.1	0	0
23.05.2025	0.3	0.4	-0.2	0	0
27.05.2025	0.2	0.6	-0.4	0	0
28.05.2025	0.2	0.6	-0.4	0	0
29.05.2025	0.3	0.7	-0.5	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