

Historical cost data

ISIN: DE000UG55GJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.7	18.2	-5.7	0	0.3
29.04.2025	1	3.6	-2.8	0	0.2
30.04.2025	1.1	3.8	-3	0	0.2
06.05.2025	0.7	2.2	-1.6	0	0.2
07.05.2025	0.7	3	-2.5	0	0.1
08.05.2025	0.9	3.2	-2.5	0	0.2
09.05.2025	0.6	1.5	-1	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