

Historical cost data

ISIN: DE000UG55GQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.4	32.4	-17.4	0	0.4
29.04.2025	1.5	5	-3.9	0	0.3
30.04.2025	1.5	6.4	-5.2	0	0.3
06.05.2025	0.9	3.5	-2.7	0	0.2
07.05.2025	0.9	3.7	-3.1	0	0.2
08.05.2025	1.1	5	-4.1	0	0.2
09.05.2025	0.7	2.3	-1.8	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