

Historical cost data

ISIN: DE000UG55JM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.3	26	-13	0	0.3
29.04.2025	1.3	3.3	-2.3	0	0.3
30.04.2025	2.3	7.5	-5.8	0	0.6
06.05.2025	0.9	1.9	-1.2	0	0.2
07.05.2025	1.1	2.2	-1.3	0	0.3
08.05.2025	1	2.8	-2.1	0	0.2
09.05.2025	0.8	1.7	-1	0	0.2
13.05.2025	0.5	1.2	-0.8	0	0.1
14.05.2025	0.5	1.4	-1.1	0	0.1
15.05.2025	0.5	1.5	-1.1	0	0.1
16.05.2025	0.5	1	-0.6	0	0.1
20.05.2025	0.5	1.3	-0.9	0	0.1
21.05.2025	0.5	1	-0.6	0	0.1
22.05.2025	0.6	1.2	-0.7	0	0.1
23.05.2025	0.6	1	-0.5	0	0.2
27.05.2025	0.6	1.7	-1.2	0	0.2
28.05.2025	0.5	1.3	-0.9	0	0.1
29.05.2025	0.6	1.7	-1.2	0	0.2
30.05.2025	0.8	2.3	-1.7	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