

Historical cost data

ISIN: DE000UG55JW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.5	8.9	2.4	0	0.2
29.04.2025	1.1	1.7	-0.7	0	0.1
30.04.2025	1.2	1.8	-0.8	0	0.2
06.05.2025	1.4	2.2	-1	0	0.2
07.05.2025	1.5	3.4	-2	0	0.2
08.05.2025	1.6	3.6	-2.1	0	0.2
09.05.2025	1.2	2	-1	0	0.2
13.05.2025	0.9	1	-0.2	0	0.1
14.05.2025	0.7	1.1	-0.5	0	0.1
15.05.2025	0.8	1.4	-0.7	0	0.1
16.05.2025	0.8	1.1	-0.4	0	0.1
20.05.2025	0.8	1.5	-0.8	0	0.1
21.05.2025	0.8	1.1	-0.4	0	0.1
22.05.2025	0.8	1.1	-0.3	0	0.1
23.05.2025	0.9	1.2	-0.4	0	0.1
27.05.2025	1	1.7	-0.8	0	0.1
28.05.2025	0.9	1.5	-0.7	0	0.1
29.05.2025	0.9	0.7	0.1	0	0.1
30.05.2025	0.9	1	-0.2	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