

Historical cost data

ISIN: DE000UG55K34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.2	22.5	-8.6	0	0.3
29.04.2025	1.9	2.9	-1.3	0	0.3
30.04.2025	2.4	3.5	-1.5	0	0.3
06.05.2025	3	4.9	-2.3	0	0.4
07.05.2025	3.9	8.5	-5.1	0	0.5

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