

Historical cost data

ISIN: DE000UG55KG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	16.2	40.4	-24.6	0	0.4
29.04.2025	1.7	4.5	-3.4	0	0.6
30.04.2025	1.4	4	-3.1	0	0.5
06.05.2025	0.7	2.1	-1.6	0	0.2
07.05.2025	0.6	1.9	-1.5	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