

Historical cost data

ISIN: DE000UG55KX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.7	16	-12.6	0	0.3
30.04.2025	0.9	3.6	-3	0	0.2
06.05.2025	0.5	2.4	-2	0	0.1
23.05.2025	0.6	1.2	-0.8	0	0.1
07.05.2025	0.6	2.7	-2.2	0	0.1
08.05.2025	0.8	3.9	-3.4	0	0.2
09.05.2025	1.3	4.1	-3	0	0.2
13.05.2025	0.6	2.7	-2.2	0	0.2
14.05.2025	0.4	0.1	0.1	0	0.1
15.05.2025	1.9	5.3	-3.9	0	0.5
16.05.2025	1.3	3.7	-2.8	0	0.3
20.05.2025	1.2	3.2	-2.3	0	0.3
21.05.2025	0.9	2.5	-1.8	0	0.2
22.05.2025	0.6	1.4	-0.9	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