

Historical cost data

ISIN: DE000UG55LD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.9	17.2	-13.6	0	0.3
30.04.2025	0.6	12.5	-12.1	0	0.2
06.05.2025	0.5	8.8	-8.5	0	0.1
07.05.2025	0.5	8.8	-8.4	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