

Historical cost data

ISIN: DE000UG55LG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.5	10.6	-8.3	0	0.2
30.04.2025	1.8	4.8	-3.3	0	0.3
06.05.2025	1.1	3.3	-2.3	0	0.2
07.05.2025	1.7	5	-3.7	0	0.3

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