

Historical cost data

ISIN: DE000UG55RF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	1.7	1.6	-1.4	0	1.5
15.04.2025	2.9	16.8	-15.3	0	1.5
09.05.2025	0.5	0.7	-0.6	0	0.4
17.04.2025	0.6	0.5	-0.4	0	0.5
23.04.2025	0.3	0.9	-0.8	0	0.3
24.04.2025	0.8	0.1	0.1	0	0.6
25.04.2025	0.6	0.3	-0.2	0	0.5
29.04.2025	0.6	0.9	-0.8	0	0.5
30.04.2025	0.6	0.9	-0.8	0	0.5
06.05.2025	0.7	1	-0.9	0	0.6
07.05.2025	0.4	0.2	-0.2	0	0.4
08.05.2025	0.4	0.4	-0.3	0	0.4

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