

Historical cost data

ISIN: DE000UG55RG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.2	2.1	-1.8	0	1.8
15.04.2025	3.5	20.6	-18.9	0	1.8
17.04.2025	0.7	0.6	-0.5	0	0.6
23.04.2025	0.3	0.9	-0.9	0	0.3
24.04.2025	0.9	0.1	0.1	0	0.7
25.04.2025	0.6	0.4	-0.3	0	0.5
29.04.2025	0.6	0.6	-0.5	0	0.5
30.04.2025	0.7	0.6	-0.5	0	0.6
06.05.2025	0.7	0.9	-0.8	0	0.6
07.05.2025	0.4	0	0	0	0.4
08.05.2025	0.4	0.4	-0.4	0	0.4
09.05.2025	0.5	0.2	-0.2	0	0.5

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