

Historical cost data

ISIN: DE000UG55WU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.8	9	1.6	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.4	2.1	-0.9	0	0.1
17.04.2025	2.8	6.5	-3.9	0	0.2
23.04.2025	2.6	6.1	-3.7	0	0.2
24.04.2025	1.6	3.9	-2.4	0	0.1
25.04.2025	1.5	2.8	-1.4	0	0.1
29.04.2025	1.4	2.4	-1.1	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