

Historical cost data

ISIN: DE000UG55XA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.4	7.1	3.1	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1.9	3	-1.3	0	0.2
17.04.2025	2.7	6.4	-3.9	0	0.2
23.04.2025	3.2	7.7	-4.7	0	0.2
24.04.2025	2.1	3.4	-1.4	0	0.2
25.04.2025	3.3	6.6	-3.5	0	0.3
29.04.2025	2	4.1	-2.2	0	0.2

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