

Historical cost data

ISIN: DE000UG55Y38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.9	17.8	-5.2	0	0.4
15.04.2025	1.5	7.2	-6.1	0	0.4
07.05.2025	0.9	1.5	-0.7	0	0.1
09.05.2025	0.9	1.2	-0.4	0	0.1
17.04.2025	4.8	10.7	-6.2	0	0.3
23.04.2025	4.4	10.6	-6.5	0	0.3
24.04.2025	3.3	8.2	-5.1	0	0.2
25.04.2025	3.5	7.4	-4.1	0	0.2
29.04.2025	6	15.1	-9.5	0	0.3
30.04.2025	3.8	8.2	-4.7	0	0.2
06.05.2025	0.8	2.1	-1.3	0	0.1
08.05.2025	0.9	1	-0.2	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