

Historical cost data

ISIN: DE000UG55YZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.6	12.5	-1.2	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.2	3.3	-2.3	0	0.1
09.05.2025	0.8	1.3	-0.6	0	0.1
17.04.2025	1.7	5.7	-4.2	0	0.2
23.04.2025	1.7	5.2	-3.7	0	0.2
24.04.2025	1.3	3.4	-2.3	0	0.1
25.04.2025	1.3	3.7	-2.6	0	0.1
30.04.2025	0.9	1.6	-0.9	0	0.1
06.05.2025	0.7	1.6	-0.9	0	0.1
07.05.2025	0.7	1.2	-0.6	0	0.1
08.05.2025	0.7	1.7	-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