

Historical cost data

ISIN: DE000UG56EC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	8.9	41.8	-33.4	0	0.5
15.04.2025	1.6	7.8	-6.6	0	0.5
17.04.2025	7.7	31.2	-23.8	0	0.3
24.04.2025	7	25.7	-19	0	0.3
30.04.2025	18.9	57.8	-39.4	0	0.5
23.04.2025	17.4	54.4	-37.5	0	0.5
25.04.2025	7	23.8	-17.1	0	0.3
29.04.2025	12	40.6	-28.9	0	0.4

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