

Historical cost data

ISIN: DE000UG56K41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	5.3	29.9	-25	0	0.4
15.04.2025	1.4	0.5	0.5	0	0.4
17.04.2025	1.7	6.5	-5.2	0	0.4
23.04.2025	0.9	3.5	-2.8	0	0.2
24.04.2025	0.6	1.4	-0.9	0	0.2
25.04.2025	0.6	1.8	-1.4	0	0.1
29.04.2025	0.4	1.3	-1	0	0.1
30.04.2025	0.4	1	-0.7	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