

Historical cost data

ISIN: DE000UG56LS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	14.8	46.4	-32.1	0	0.5
15.04.2025	2	23.8	-22.4	0	0.5
25.04.2025	2	4.5	-2.7	0	0.2
07.05.2025	1.7	4.1	-2.5	0	0.2
09.05.2025	1.9	3.7	-2	0	0.2
17.04.2025	3.1	9.1	-6.3	0	0.3
23.04.2025	3.1	7	-4.3	0	0.3
24.04.2025	2.7	6.7	-4.3	0	0.3
29.04.2025	2.5	6.2	-4	0	0.3
30.04.2025	2.3	4.6	-2.5	0	0.2
06.05.2025	1.7	4.4	-2.8	0	0.2
08.05.2025	1.7	4.6	-3.1	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