

Historical cost data

ISIN: DE000UG57B58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	0.6	16.4	-16.1	0	0.3
23.04.2025	0.5	1.9	-1.6	0	0.2
29.04.2025	0.6	9.7	-9.4	0	0.4
30.04.2025	0.6	12.9	-12.6	0	0.3
25.04.2025	0.6	15	-14.7	0	0.4
24.04.2025	0.6	19.2	-18.8	0	0.3

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