

Historical cost data

ISIN: DE000UG57RS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.2	0.5	0.5	0	0.2
24.04.2025	0.4	1.4	-1.4	0	0.3
30.04.2025	0.5	3.4	-3.3	0	0.4
17.04.2025	0.5	8.9	-8.8	0	0.4
23.04.2025	0.5	4.8	-4.6	0	0.3
25.04.2025	0.5	5.6	-5.5	0	0.4
29.04.2025	0.5	3.3	-3.2	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