

Historical cost data

ISIN: DE000UG57SK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.3	9.4	-8.3	0	0.2
30.04.2025	1.9	13.7	-12.3	0	0.4
17.04.2025	1.8	17.8	-16.3	0	0.3
23.04.2025	1.9	19.4	-17.9	0	0.4
24.04.2025	1.6	9.2	-7.8	0	0.3
25.04.2025	2	16.2	-14.6	0	0.4
29.04.2025	1.7	11.8	-10.4	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