

Historical cost data

ISIN: DE000UG57SS4

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	1.4	10.7	-9.5	0	0.2
17.04.2025	2.5	26.5	-24.3	0	0.3
30.04.2025	2.5	20	-18	0	0.5
23.04.2025	2.4	23.6	-21.6	0	0.4
24.04.2025	2	10.2	-8.5	0	0.3
25.04.2025	2.4	19.5	-17.6	0	0.5
29.04.2025	2.1	13.5	-11.8	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