

Historical cost data

ISIN: DE000UG58HR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	6.5	30.1	-24.3	0	0.8
30.04.2025	1.5	6.5	-5.6	0	0.6
06.05.2025	0.8	4.3	-3.8	0	0.2
07.05.2025	0.9	5	-4.3	0	0.2
08.05.2025	1.4	8.3	-7.3	0	0.3
09.05.2025	1.4	8	-6.9	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