

Historical cost data

ISIN: DE000UG59KY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.9	18.3	-14.7	0	1.3
16.04.2025	2.9	21	-19.4	0	1.3
17.04.2025	17.3	43.4	-27.6	0	1.5
23.04.2025	1.8	6	-4.3	0	0.1
24.04.2025	1.9	4.7	-2.9	0	0.1
25.04.2025	1.8	4.6	-2.9	0	0.1
29.04.2025	1.7	4	-2.4	0	0.1
30.04.2025	1.8	4.2	-2.5	0	0.1

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