

Historical cost data

ISIN: DE000UG59NX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	23.2	62.6	-42.5	0	3
16.04.2025	6.7	41.8	-38.2	0	3
17.04.2025	15.5	30.8	-18.3	0	3
23.04.2025	8.8	25.4	-17.1	0	0.5
24.04.2025	5.2	15.4	-10.5	0	0.3
25.04.2025	3.8	9.7	-6.1	0	0.2
29.04.2025	2.7	6.9	-4.4	0	0.2
30.04.2025	2.6	6	-3.6	0	0.2

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