

Historical cost data

ISIN: DE000UG59PL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.8	12.9	-10.1	0	0.9
16.04.2025	2.1	9	-7.8	0	0.9
30.04.2025	2.2	5	-2.9	0	0.1
17.04.2025	3.1	7.6	-5.3	0	0.8
23.04.2025	2.9	6.4	-3.7	0	0.1
24.04.2025	2.8	7	-4.4	0	0.1
25.04.2025	2.7	7.1	-4.5	0	0.1
29.04.2025	2.5	6.3	-3.9	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