

Historical cost data

ISIN: DE000UG55469

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.9	0.7	0.7	0	1.5
17.04.2025	1.9	11.3	-10.3	0	0.9
29.04.2025	2.1	9.9	-8.8	0	1
23.04.2025	1.2	5.3	-4.6	0	0.6
24.04.2025	1.9	11.1	-10	0	0.9
25.04.2025	1.3	5.5	-4.8	0	0.6

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