

Historical cost data

ISIN: DE000UG55YU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.1	7.3	-4.5	0	0.2
15.04.2025	1.3	4.9	-3.8	0	0.2
25.04.2025	0.3	0.2	0	0	0.1
17.04.2025	0.9	1.6	-0.9	0	0.3
23.04.2025	1	1.7	-1.1	0	0.3
24.04.2025	0.5	0.4	-0.1	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