

Historical cost data

ISIN: DE000UG55Z03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12	10.7	1	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.8	3.2	-1.4	0	0.1
17.04.2025	5.2	12.5	-7.5	0	0.2
23.04.2025	4	7	-3.2	0	0.2
24.04.2025	2.3	3.5	-1.3	0	0.1
25.04.2025	2.6	4.7	-2.3	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