

Historical cost data

ISIN: DE000UG56LM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.2	11.8	-0.8	0	0.2
15.04.2025	1.2	1.4	-0.4	0	0.2
25.04.2025	1	1.8	-0.9	0	0.1
17.04.2025	1.6	3.2	-1.7	0	0.1
23.04.2025	1.4	3.3	-2.1	0	0.1
24.04.2025	1.1	1.2	-0.2	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