

Historical cost data

ISIN: DE000UG111A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1.6	5.9	-4.9	0	0.5
10.04.2025	0.3	0.8	-0.7	0	0.2
07.05.2025	0.1	0.4	-0.4	0	0.1
11.04.2025	0.3	1.4	-1.3	0	0.2
15.04.2025	0.2	1.3	-1.2	0	0.2
16.04.2025	0.2	0.7	-0.6	0	0.1
17.04.2025	0.2	0.6	-0.5	0	0.2
23.04.2025	0.2	0.9	-0.9	0	0.1
24.04.2025	0.1	0.3	-0.3	0	0.1
25.04.2025	0.1	0.1	-0.1	0	0.1
29.04.2025	0.1	0.3	-0.3	0	0.1
30.04.2025	0.1	0.2	-0.1	0	0.1
06.05.2025	0.1	0.5	-0.5	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