

Historical cost data

ISIN: DE000UG15S27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	10	5.3	4.8	0	0
01.04.2025	0.6	1.9	-1.3	0	0
15.04.2025	1.1	3.2	-2.1	0	0
16.04.2025	1	2.7	-1.7	0	0
24.04.2025	0.6	1.2	-0.6	0	0
30.04.2025	0.8	1.6	-0.8	0	0
02.04.2025	0.7	0.8	-0.1	0	0
03.04.2025	0.8	4.1	-3.3	0	0
04.04.2025	0.6	0.6	0	0	0
08.04.2025	0.4	0.2	0.2	0	0
09.04.2025	0.6	0.8	-0.3	0	0
10.04.2025	0.4	0.8	-0.4	0	0
11.04.2025	0.8	0.5	0.3	0	0
17.04.2025	0.6	1	-0.3	0	0
23.04.2025	0.5	0.5	0	0	0
25.04.2025	0.6	1	-0.4	0	0
29.04.2025	0.8	1.4	-0.7	0	0

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