

Historical cost data

ISIN: DE000UG45BD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	11.3	5.5	5	0	0.8
11.04.2025	1.8	3.8	-2.9	0	0.9
29.04.2025	0.6	0.8	-0.5	0	0.2
23.05.2025	0.2	0.1	0.1	0	0.1
15.04.2025	0.5	1	-0.7	0	0.2
16.04.2025	0.6	1.3	-1	0	0.2
17.04.2025	1.3	2.2	-1.2	0	0.3
23.04.2025	2	8.8	-7.5	0	0.8
24.04.2025	1.3	1.8	-0.9	0	0.3
25.04.2025	1.1	1.5	-0.6	0	0.3
30.04.2025	0.5	0.8	-0.5	0	0.2
06.05.2025	0.2	0.2	-0.1	0	0.1
07.05.2025	0.2	0.1	0.1	0	0.1
08.05.2025	0.3	0.1	0	0	0.1
09.05.2025	0.2	0.4	-0.3	0	0.1
13.05.2025	0.2	0.1	0	0	0.1
14.05.2025	0.2	0.2	-0.1	0	0.1
15.05.2025	0.2	0.1	0	0	0.1
16.05.2025	0.2	0.1	0	0	0.1
20.05.2025	0.2	0.1	0	0	0.1
21.05.2025	0.2	0.2	-0.1	0	0.1
22.05.2025	0.2	0.1	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