

Historical cost data

ISIN: DE000UG45CC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	3.5	10.4	-7.7	0	0.8
11.04.2025	1.3	10.9	-10.3	0	0.7
15.04.2025	0.4	2.3	-2	0	0.1
16.04.2025	0.3	1.9	-1.8	0	0.1
17.04.2025	0.3	2.1	-2	0	0.1
23.04.2025	0.4	2.6	-2.3	0	0.2
24.04.2025	0.2	0.7	-0.6	0	0.1
25.04.2025	0.2	0.9	-0.8	0	0.1
29.04.2025	0.1	0.5	-0.4	0	0.1
30.04.2025	0.1	0.6	-0.5	0	0.1
06.05.2025	0.1	0.2	-0.1	0	0
07.05.2025	0.2	0.4	-0.3	0	0.1
08.05.2025	0.2	0.9	-0.8	0	0.1
09.05.2025	0.1	0.6	-0.5	0	0.1
13.05.2025	0.1	0.1	0	0	0.1
14.05.2025	0.1	0.2	-0.2	0	0
15.05.2025	0.1	0.3	-0.3	0	0
16.05.2025	0.1	0.7	-0.6	0	0
20.05.2025	0.1	0.1	-0.1	0	0
21.05.2025	0.1	0.4	-0.3	0	0
22.05.2025	0.1	0.2	-0.2	0	0
23.05.2025	0.1	0.5	-0.4	0	0
27.05.2025	0.5	0.9	-0.5	0	0
28.05.2025	0.1	0.8	-0.7	0	0
29.05.2025	0.1	0.7	-0.6	0	0
30.05.2025	0.1	0.7	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany