

Historical cost data

ISIN: DE000UG45CU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	10.8	5.3	4.8	0	0.7
15.04.2025	0.5	1	-0.6	0	0.1
16.04.2025	0.6	0.4	0	0	0.2
29.04.2025	0.5	0.3	0	0	0.1
08.05.2025	0.7	1.8	-1.3	0	0.2
14.05.2025	0.4	0.5	-0.2	0	0.1
21.05.2025	0.5	0.8	-0.5	0	0.1
22.05.2025	0.5	0.3	0	0	0.1
27.05.2025	2.2	2.9	-0.9	0	0.2
28.05.2025	0.7	1.1	-0.6	0	0.2
29.05.2025	0.6	1.4	-1	0	0.2
30.05.2025	0.6	1.5	-1.1	0	0.2
17.04.2025	0.7	0.6	-0.1	0	0.2
23.04.2025	0.7	0.6	-0.2	0	0.2
24.04.2025	0.5	0.5	-0.2	0	0.1
25.04.2025	0.5	0.7	-0.3	0	0.1
30.04.2025	0.4	0.2	0.1	0	0.1
06.05.2025	0.7	1	-0.5	0	0.2
07.05.2025	0.7	1	-0.5	0	0.2
09.05.2025	0.8	1.7	-1.1	0	0.2
13.05.2025	0.5	0.9	-0.6	0	0.1
15.05.2025	0.4	0.4	-0.1	0	0.1
16.05.2025	0.4	0.6	-0.3	0	0.1
20.05.2025	0.5	0.5	-0.1	0	0.1
23.05.2025	0.6	0.7	-0.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany