

Historical cost data

ISIN: DE000UG45E68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	12.1	6	5.3	0	0.8
15.04.2025	4.9	5.5	-0.9	0	0.3
16.04.2025	3	4.9	-2.2	0	0.3
17.04.2025	4.3	7.8	-3.9	0	0.4
23.04.2025	4.3	6.9	-3	0	0.4
24.04.2025	2.4	4	-1.8	0	0.2
25.04.2025	2.2	2.2	-0.3	0	0.2
29.04.2025	1.9	2.9	-1.2	0	0.2
30.04.2025	1.7	1.7	-0.2	0	0.2
06.05.2025	1.2	0.7	0.4	0	0.1
07.05.2025	1.2	1.3	-0.2	0	0.1
08.05.2025	1.3	1.7	-0.5	0	0.1
09.05.2025	1.1	1.2	-0.2	0	0.1
13.05.2025	0.9	0.6	0.2	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