

Historical cost data

ISIN: DE000UG45W90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	10	5.2	4.7	0	0.1
24.03.2025	1.1	0.5	0.5	0	0.1
22.05.2025	0.2	0.3	-0.2	0	0.1
25.03.2025	1.1	0.5	0.5	0	0.1
26.03.2025	0.2	0.4	-0.2	0	0.1
27.03.2025	0.3	0.5	-0.3	0	0.1
28.03.2025	0.3	0.4	-0.2	0	0.1
01.04.2025	0.3	0.3	-0.1	0	0.1
02.04.2025	0.3	0.5	-0.2	0	0.1
03.04.2025	0.3	0.4	-0.2	0	0.1
04.04.2025	0.4	0.9	-0.6	0	0.1
08.04.2025	0.6	2.2	-1.8	0	0.1
09.04.2025	0.6	1.9	-1.4	0	0.2
10.04.2025	1.1	2.7	-1.9	0	0.3
11.04.2025	0.5	1	-0.6	0	0.1
15.04.2025	0.5	0.7	-0.4	0	0.1
16.04.2025	0.5	0.8	-0.5	0	0.1
17.04.2025	0.5	0.9	-0.6	0	0.1
23.04.2025	1.5	2.5	-1.2	0	0.2
24.04.2025	0.3	0.7	-0.4	0	0.1
25.04.2025	0.4	0.5	-0.2	0	0.1
29.04.2025	0.3	0.4	-0.2	0	0.1
30.04.2025	0.3	0.4	-0.2	0	0.1
06.05.2025	0.2	0.2	-0.1	0	0.1
07.05.2025	0.2	0.3	-0.1	0	0.1
08.05.2025	0.2	0.4	-0.2	0	0.1
09.05.2025	0.2	0.4	-0.2	0	0.1
13.05.2025	0.2	0.3	-0.1	0	0.1
14.05.2025	0.2	0.5	-0.3	0	0.1
15.05.2025	0.2	0.5	-0.4	0	0.1
16.05.2025	0.2	0.5	-0.3	0	0.1

20.05.2025	0.2	0.3	-0.1	0	0.1
21.05.2025	0.2	0.4	-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