

Historical cost data

ISIN: DE000UG462F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	46.9	46.9	0	0	0
24.03.2025	49.6	49.6	0	0	0
01.04.2025	45.3	45.3	0	0	0
14.04.2025	55.6	55.6	0	0	0
17.04.2025	65	65	0	0	0
18.04.2025	66.2	66.2	0	0	0
28.04.2025	61.9	61.9	0	0	0
30.04.2025	47.8	47.8	0	0	0
07.05.2025	44.7	44.7	0	0	0
16.05.2025	63.2	63.2	0	0	0
25.03.2025	48.9	48.9	0	0	0
26.03.2025	36.5	36.5	0	0	0
27.03.2025	37.6	37.6	0	0	0
28.03.2025	36.8	36.8	0	0	0
31.03.2025	43.5	43.5	0	0	0
02.04.2025	44	44	0	0	0
03.04.2025	46.1	46.1	0	0	0
04.04.2025	56.7	56.7	0	0	0
07.04.2025	169.1	169.1	0	0	0
08.04.2025	160.1	160.1	0	0	0
09.04.2025	68	68	0	0	0
10.04.2025	63.2	63.2	0	0	0
11.04.2025	39.3	39.3	0	0	0
15.04.2025	62.3	62.3	0	0	0
16.04.2025	66.4	66.4	0	0	0
23.04.2025	62.1	62.1	0	0	0
24.04.2025	62.3	62.3	0	0	0
25.04.2025	63.6	63.6	0	0	0
29.04.2025	68.8	68.8	0	0	0
01.05.2025	45.5	45.5	0	0	0
05.05.2025	44.6	44.6	0	0	0

06.05.2025	41.4	41.4	0	0	0
08.05.2025	42.8	42.8	0	0	0
09.05.2025	50	50	0	0	0
12.05.2025	46.3	46.3	0	0	0
13.05.2025	46.2	46.2	0	0	0
14.05.2025	44.9	44.9	0	0	0
15.05.2025	62.2	62.2	0	0	0

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