

Historical cost data

ISIN: DE000UG46J54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	1.1	1.4	-0.4	0	0
25.03.2025	1.3	0.5	0.5	0	0.3
02.04.2025	0.6	5.3	-5.1	0	0.5
29.04.2025	0.9	5	-4.7	0	0.6
09.05.2025	0.9	3.8	-3.4	0	0.5
26.03.2025	0.6	5.9	-5.7	0	0.5
27.03.2025	0.6	4.6	-4.5	0	0.4
28.03.2025	0.6	4.3	-4.2	0	0.5
01.04.2025	0.6	4.1	-4	0	0.5
03.04.2025	0.7	6.2	-5.9	0	0.5
04.04.2025	0.5	7.6	-7.4	0	0.4
08.04.2025	0.8	1.9	-1.7	0	0.6
09.04.2025	0.7	4.7	-4.5	0	0.5
10.04.2025	1.4	7.7	-7.2	0	0.9
11.04.2025	0.7	5.3	-5	0	0.4
15.04.2025	0.7	3.8	-3.6	0	0.4
16.04.2025	0.7	5.7	-5.4	0	0.4
17.04.2025	0.7	4.7	-4.4	0	0.4
23.04.2025	0.7	4	-3.7	0	0.4
24.04.2025	0.8	4.8	-4.5	0	0.5
25.04.2025	0.7	1.8	-1.5	0	0.4
30.04.2025	0.7	3.8	-3.5	0	0.4
06.05.2025	0.8	4.2	-3.8	0	0.4
07.05.2025	0.7	3.7	-3.5	0	0.4
08.05.2025	0.7	3.5	-3.2	0	0.4

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