

Historical cost data

ISIN: DE000UG47NW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	1	1.3	-0.4	0	0
26.03.2025	1.2	0.5	0.5	0	0.2
09.05.2025	0.8	3	-2.7	0	0.5
27.03.2025	0.6	4.2	-4	0	0.4
28.03.2025	0.6	3.8	-3.6	0	0.4
01.04.2025	0.6	3.7	-3.5	0	0.4
02.04.2025	0.6	4.6	-4.5	0	0.4
03.04.2025	0.7	5.4	-5.2	0	0.5
04.04.2025	0.5	6.7	-6.5	0	0.3
08.04.2025	0.7	1.5	-1.4	0	0.5
09.04.2025	0.6	4.1	-4	0	0.5
10.04.2025	1.1	6.8	-6.4	0	0.8
11.04.2025	0.6	4.8	-4.6	0	0.4
15.04.2025	0.6	3.3	-3	0	0.4
16.04.2025	0.6	4.8	-4.6	0	0.4
17.04.2025	0.7	3.9	-3.6	0	0.4
23.04.2025	0.7	3.2	-2.9	0	0.4
24.04.2025	0.8	2.8	-2.6	0	0.5
25.04.2025	0.6	1	-0.7	0	0.4
29.04.2025	0.7	5.6	-5.3	0	0.5
30.04.2025	0.7	3	-2.8	0	0.4
06.05.2025	0.7	3.4	-3.1	0	0.4
07.05.2025	0.7	3	-2.7	0	0.4
08.05.2025	0.6	2.8	-2.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany