

Historical cost data

ISIN: DE000UG48415

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.2	0.5	-0.3	0	0
26.03.2025	1.1	0.5	0.5	0	0.1
02.04.2025	2.2	14.3	-12.3	0	0.2
17.04.2025	2.8	21.4	-18.8	0	0.2
25.04.2025	2.6	21.4	-18.9	0	0.2
30.04.2025	3	21	-18.2	0	0.2
27.03.2025	2.5	13.5	-11.2	0	0.2
28.03.2025	2.3	14.5	-12.4	0	0.2
01.04.2025	2.4	14.3	-12.1	0	0.2
03.04.2025	2.3	15.7	-13.6	0	0.2
04.04.2025	2.4	16.5	-14.4	0	0.3
08.04.2025	2.3	16.4	-14.2	0	0.2
09.04.2025	2.4	34.3	-32.1	0	0.1
10.04.2025	6	73.8	-68.1	0	0.3
11.04.2025	2	19.6	-17.9	0	0.3
15.04.2025	2.5	19.7	-17.4	0	0.1
16.04.2025	2.7	21.7	-19.1	0	0.2
23.04.2025	2	20.7	-18.8	0	0.2
24.04.2025	2.6	19.6	-17.2	0	0.1
29.04.2025	2.8	20.5	-17.9	0	0.2

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