

Historical cost data

ISIN: DE000UG48F80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.1	0.3	-0.2	0	0
26.03.2025	1.2	13.6	-12.4	0	0.1
28.03.2025	1.9	13.7	-11.9	0	0.1
27.03.2025	1.1	13.9	-13	0	0.2
02.04.2025	2	13.2	-11.3	0	0.1
01.04.2025	2	13.6	-11.8	0	0.1
04.04.2025	2	13.1	-11.3	0	0.2
03.04.2025	2	13.1	-11.2	0	0.1
09.04.2025	1.9	14.3	-12.5	0	0.1
08.04.2025	2.1	15	-13.1	0	0.1
11.04.2025	2	13.9	-12	0	0.1
10.04.2025	1.9	13.8	-12	0	0.2
16.04.2025	2.1	14.7	-12.7	0	0.1
15.04.2025	2.1	14.3	-12.4	0	0.1
23.04.2025	2.2	14.7	-12.7	0	0.1
17.04.2025	2.2	14.1	-12.1	0	0.2
25.04.2025	2	15.1	-13.2	0	0.1
29.04.2025	2.2	14.3	-12.3	0	0.1
24.04.2025	2.1	14.4	-12.5	0	0.1
06.05.2025	2	14.1	-12.2	0	0.1
30.04.2025	2.1	14.2	-12.3	0	0.1
08.05.2025	2.1	13.8	-11.9	0	0.1
07.05.2025	2	14.4	-12.5	0	0.1
13.05.2025	2.1	12.4	-10.5	0	0.1
09.05.2025	2.1	13.9	-12	0	0.1

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