

Historical cost data

ISIN: DE000UG48FC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.2	0.4	-0.2	0	0
26.03.2025	1.3	15.2	-14.1	0	0.1
13.05.2025	2.5	15.2	-12.9	0	0.1
27.03.2025	1.4	15.6	-14.4	0	0.2
28.03.2025	2.3	16.2	-14	0	0.2
01.04.2025	2.4	16.1	-13.9	0	0.2
02.04.2025	2.4	15.6	-13.4	0	0.2
03.04.2025	2.5	15.6	-13.3	0	0.2
04.04.2025	2.5	16.4	-14.1	0	0.2
08.04.2025	2.4	14.8	-12.6	0	0.2
09.04.2025	2.4	17	-14.7	0	0.2
10.04.2025	2.7	17.8	-15.4	0	0.2
11.04.2025	2.4	16.7	-14.4	0	0.1
15.04.2025	2.4	17.1	-14.9	0	0.2
16.04.2025	2.5	17.6	-15.3	0	0.2
17.04.2025	2.8	18.2	-15.6	0	0.2
23.04.2025	2.8	17.6	-15	0	0.2
24.04.2025	2.6	17.4	-15	0	0.2
25.04.2025	2.5	18	-15.7	0	0.2
29.04.2025	2.5	17.2	-14.8	0	0.2
30.04.2025	2.5	17	-14.7	0	0.2
06.05.2025	2.7	17.1	-14.6	0	0.2
07.05.2025	2.5	17.3	-14.9	0	0.2
08.05.2025	2.6	16.8	-14.3	0	0.2
09.05.2025	2.5	16.8	-14.4	0	0.2

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