

Historical cost data

ISIN: DE000UG48RH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	47.4	47.4	0	0	0
25.03.2025	47.9	47.9	0	0	0
26.03.2025	39	39	0	0	0
27.03.2025	4.5	4.5	0	0	0
28.03.2025	6.8	6.8	0	0	0
31.03.2025	9.2	9.2	0	0	0
01.04.2025	1.7	1.7	0	0	0
02.04.2025	1.6	1.6	0	0	0
03.04.2025	1.7	1.7	0	0	0
04.04.2025	15.5	15.5	0	0	0
07.04.2025	24.7	24.7	0	0	0
08.04.2025	39.4	39.4	0	0	0
09.04.2025	25.3	25.3	0	0	0
10.04.2025	28.7	28.7	0	0	0
11.04.2025	18.8	18.8	0	0	0
15.04.2025	14.8	14.8	0	0	0
17.04.2025	17.4	17.4	0	0	0
18.04.2025	13.3	13.3	0	0	0
25.04.2025	8.9	8.9	0	0	0
29.04.2025	6.5	6.5	0	0	0
30.04.2025	5.5	5.5	0	0	0
01.05.2025	8.7	8.7	0	0	0
06.05.2025	5.2	5.2	0	0	0
08.05.2025	6.7	6.7	0	0	0
09.05.2025	1.8	1.8	0	0	0
07.05.2025	6	6	0	0	0
14.04.2025	16.2	16.2	0	0	0
16.04.2025	14.2	14.2	0	0	0
23.04.2025	11	11	0	0	0
24.04.2025	9.3	9.3	0	0	0
28.04.2025	7.7	7.7	0	0	0

05.05.2025	4.9	4.9	0	0	0
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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