

Historical cost data

ISIN: DE000UG4KP70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.3	0.5	-0.2	0	0
02.04.2025	1.2	8.5	-7.4	0	0.1
15.05.2025	2.6	20.2	-17.7	0	0.1
20.05.2025	2.4	12.4	-10.1	0	0.1
03.04.2025	3	16.2	-13.3	0	0.1
04.04.2025	3	14.5	-11.6	0	0.2
08.04.2025	2.9	15.4	-12.7	0	0.1
09.04.2025	3.2	22.7	-19.7	0	0.1
10.04.2025	5.5	55.7	-50.3	0	0.2
11.04.2025	3	14.8	-12	0	0.1
15.04.2025	2.9	14.6	-11.8	0	0.1
16.04.2025	3	14.8	-12	0	0.1
17.04.2025	2.9	15.5	-12.7	0	0.1
23.04.2025	3	17.4	-14.6	0	0.1
24.04.2025	2.9	14.5	-11.6	0	0.1
25.04.2025	2.9	13.8	-11	0	0.1
29.04.2025	2.9	14.1	-11.4	0	0.1
30.04.2025	2.9	15	-12.2	0	0.1
06.05.2025	3	13.7	-10.9	0	0.2
07.05.2025	3	15.7	-12.9	0	0.2
08.05.2025	3	16.4	-13.5	0	0.1
09.05.2025	3.2	21.6	-18.6	0	0.1
13.05.2025	2.8	10.5	-7.8	0	0.1
14.05.2025	2.9	27.7	-25	0	0.2
16.05.2025	2.5	14.4	-12.1	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