

Historical cost data

ISIN: DE000UG4SRW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	10.6	13.5	-3.7	0	0.7
15.04.2025	3.3	6	-3	0	0.2
16.04.2025	2.7	4.5	-2	0	0.2
07.05.2025	1.3	1.1	0.1	0	0.1
14.05.2025	1	1.1	-0.2	0	0.1
20.05.2025	1.1	1	-0.1	0	0.1
30.05.2025	1.1	0.5	0.5	0	0.1
29.05.2025	1	0.8	0.1	0	0.1
17.04.2025	2.6	5.1	-2.7	0	0.2
23.04.2025	2	2.4	-0.6	0	0.1
24.04.2025	1.5	0.9	0.5	0	0.1
25.04.2025	1.4	1.8	-0.5	0	0.1
29.04.2025	1.2	1.3	-0.2	0	0.1
30.04.2025	1.4	2.2	-1	0	0.1
06.05.2025	1.4	1.3	0	0	0.1
08.05.2025	1.4	2.7	-1.3	0	0.1
09.05.2025	1.4	2.7	-1.4	0	0.1
13.05.2025	1	0.7	0.3	0	0.1
15.05.2025	1	1.3	-0.4	0	0.1
16.05.2025	1	0.9	0	0	0.1
21.05.2025	1	1	-0.1	0	0.1
22.05.2025	1	0.9	0.1	0	0.1
23.05.2025	1.1	0.5	0.5	0	0.1
27.05.2025	1.2	1	0.2	0	0.1
28.05.2025	1.2	1.6	-0.5	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