

Historical cost data

ISIN: DE000UG4URR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	0.2	0.5	-0.2	0	0
10.04.2025	1.1	0.5	0.5	0	0.1
09.05.2025	0.7	3.7	-3.1	0	0.1
21.05.2025	0.8	5.9	-5.3	0	0.1
23.05.2025	0.8	5.9	-5.2	0	0.1
11.04.2025	0.7	4.6	-4	0	0.1
15.04.2025	0.7	4.1	-3.5	0	0.1
16.04.2025	0.7	4.2	-3.6	0	0.1
17.04.2025	0.8	4.5	-3.9	0	0.2
23.04.2025	0.7	4.6	-4	0	0.1
24.04.2025	0.7	4.3	-3.7	0	0.1
25.04.2025	0.8	4.2	-3.6	0	0.2
29.04.2025	0.7	4.1	-3.5	0	0.2
30.04.2025	0.8	4.2	-3.6	0	0.2
06.05.2025	0.8	3.8	-3.2	0	0.1
07.05.2025	0.7	3.6	-3	0	0.1
08.05.2025	0.7	3.8	-3.2	0	0.2
13.05.2025	0.7	3.3	-2.7	0	0.1
14.05.2025	0.7	3.4	-2.8	0	0.1
15.05.2025	1	5.7	-5.1	0	0.4
16.05.2025	0.8	5.8	-5.1	0	0.1
20.05.2025	0.7	5.4	-4.9	0	0.2
22.05.2025	0.8	5.6	-5	0	0.1

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