

Historical cost data

ISIN: DE000UG514U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.2	0.4	-0.2	0	0
14.04.2025	1.1	5.4	-4.4	0	0.1
16.05.2025	0.5	2.7	-2.4	0	0.1
22.05.2025	0.5	2.4	-2.1	0	0.1
16.04.2025	0.5	3.4	-3	0	0.1
17.04.2025	0.5	3.1	-2.7	0	0.1
23.04.2025	0.5	3.3	-2.9	0	0.1
24.04.2025	0.5	3	-2.7	0	0.1
25.04.2025	0.5	3.1	-2.7	0	0.1
29.04.2025	0.5	3.2	-2.8	0	0.1
30.04.2025	0.5	3.2	-2.9	0	0.1
06.05.2025	0.5	3.1	-2.8	0	0.1
07.05.2025	0.5	3.2	-2.8	0	0.1
08.05.2025	0.5	3.3	-2.9	0	0.1
09.05.2025	0.5	2.7	-2.4	0	0.1
13.05.2025	0.5	2.6	-2.2	0	0.1
14.05.2025	0.5	3	-2.6	0	0.1
15.05.2025	0.5	2.7	-2.4	0	0.1
20.05.2025	0.5	2.7	-2.3	0	0.1
21.05.2025	0.5	2.6	-2.2	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