

Historical cost data

ISIN: DE000UG524P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.8	0.5	-0.4	0	0.7
14.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	0.5	0.5	-0.5	0	0.4
08.05.2025	0.3	0.2	-0.2	0	0.3
09.05.2025	0.4	0.3	-0.2	0	0.3
15.04.2025	0.9	1.3	-1.1	0	0.8
16.04.2025	0.8	0.9	-0.8	0	0.7
17.04.2025	0.4	0.2	-0.2	0	0.4
23.04.2025	0.3	0.7	-0.6	0	0.2
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.4	0.2	-0.1	0	0.4
29.04.2025	0.4	0.6	-0.5	0	0.4
06.05.2025	0.5	0.7	-0.7	0	0.4
07.05.2025	0.3	0.1	-0.1	0	0.3

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