

Historical cost data

ISIN: DE000UG52656

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	5.6	5.1	0	0.2
29.04.2025	1	3	-2.2	0	0.3
29.05.2025	0.2	0.3	-0.2	0	0.1
30.04.2025	1	2.9	-2.2	0	0.2
06.05.2025	0.4	0.8	-0.5	0	0.1
07.05.2025	0.4	0.9	-0.6	0	0.1
08.05.2025	0.4	1.1	-0.8	0	0.1
09.05.2025	0.3	0.9	-0.8	0	0.1
13.05.2025	0.2	0.2	-0.1	0	0.1
14.05.2025	0.2	0.4	-0.3	0	0.1
15.05.2025	0.2	0.3	-0.3	0	0.1
16.05.2025	0.2	0.4	-0.3	0	0.1
20.05.2025	0.2	0.3	-0.2	0	0.1
21.05.2025	0.2	0.4	-0.3	0	0.1
22.05.2025	0.2	0.2	-0.1	0	0.1
23.05.2025	0.2	0.2	-0.2	0	0.1
27.05.2025	0.9	1	-0.2	0	0.1
28.05.2025	0.2	0.3	-0.2	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