

Historical cost data

ISIN: DE000UG52B53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	12.6	21.8	-9.7	0	0.4
30.04.2025	0.9	5	-4.4	0	0.4
06.05.2025	0.6	2.9	-2.5	0	0.3
07.05.2025	0.6	2.9	-2.5	0	0.2
08.05.2025	0.7	3.5	-3.1	0	0.3
09.05.2025	0.6	3.3	-2.9	0	0.2
13.05.2025	0.5	2.1	-1.9	0	0.2
14.05.2025	0.4	1.9	-1.6	0	0.2
15.05.2025	0.4	1.7	-1.5	0	0.2
16.05.2025	0.4	1.7	-1.5	0	0.2
22.05.2025	0.3	1.1	-0.9	0	0.1
23.05.2025	0.3	0.9	-0.7	0	0.1
21.05.2025	0.3	1.1	-1	0	0.1
20.05.2025	0.3	1.1	-0.9	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