

Historical cost data

ISIN: DE000UG52S13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	3.5	9.6	-6.4	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	1.8	3	-1.4	0	0.1
16.04.2025	1.7	2.3	-0.6	0	0.1
17.04.2025	1.8	2.7	-1.1	0	0.1
23.04.2025	1.8	2.5	-0.8	0	0.1
24.04.2025	1.6	2	-0.5	0	0.1
29.04.2025	1.6	1.6	-0.1	0	0.1
30.04.2025	1.7	2	-0.4	0	0.1
25.04.2025	1.6	1.7	-0.1	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