

Historical cost data

ISIN: DE000UG52S54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.3	5.3	4.8	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	1.1	2.7	-1.8	0	0.1
16.04.2025	1	2.3	-1.3	0	0.1
17.04.2025	1.2	2.8	-1.6	0	0.1
23.04.2025	1.3	2.3	-1.2	0	0.1
24.04.2025	0.9	1.8	-1	0	0.1
25.04.2025	0.9	1.1	-0.3	0	0.1
29.04.2025	0.7	0.7	-0.1	0	0.1
30.04.2025	0.7	1.2	-0.6	0	0.1
06.05.2025	1	2.1	-1.2	0	0.1
07.05.2025	1.1	2.5	-1.5	0	0.1
08.05.2025	1.1	2.1	-1.2	0	0.1
09.05.2025	1	2.6	-1.7	0	0.1
13.05.2025	0.9	1.6	-0.8	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