

Historical cost data

ISIN: DE000UG52U68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	17.9	21.1	-3.6	0	0.4
14.04.2025	1.7	15.7	-14.4	0	0.4
08.05.2025	1.7	2.9	-1.3	0	0.1
30.05.2025	1.5	1.3	0.2	0	0.1
15.04.2025	4.5	9.1	-4.8	0	0.2
16.04.2025	3.6	4.9	-1.5	0	0.2
17.04.2025	3.5	4.8	-1.5	0	0.2
23.04.2025	2.6	4.3	-1.8	0	0.1
24.04.2025	2.4	3.5	-1.2	0	0.1
25.04.2025	2.5	2.8	-0.4	0	0.1
29.04.2025	2.2	3.2	-1.2	0	0.1
30.04.2025	2	2.2	-0.4	0	0.1
06.05.2025	1.6	1.9	-0.4	0	0.1
07.05.2025	1.6	2.9	-1.4	0	0.1
09.05.2025	1.5	1.4	0	0	0.1
13.05.2025	1.7	2.1	-0.6	0	0.1
14.05.2025	1.7	2.3	-0.7	0	0.1
15.05.2025	1.7	2.5	-0.9	0	0.1
16.05.2025	1.7	2.5	-0.9	0	0.1
20.05.2025	1.5	1.8	-0.4	0	0.1
21.05.2025	1.5	2.1	-0.7	0	0.1
22.05.2025	1.5	1.6	-0.2	0	0.1
23.05.2025	1.5	1.3	0.2	0	0.1
27.05.2025	1.5	1.1	0.4	0	0.1
28.05.2025	1.5	1.4	0.1	0	0.1
29.05.2025	1.6	2.3	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany