

Historical cost data

ISIN: DE000UG52V42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.7	6.9	-4.4	0	0.2
14.04.2025	1.3	6.6	-5.5	0	0.2
15.04.2025	2.7	4.6	-2	0	0.1
16.04.2025	2.1	3.5	-1.5	0	0.1
17.04.2025	2.1	3.2	-1.2	0	0.1
23.04.2025	1.9	2	-0.3	0	0.1
24.04.2025	1.7	2.1	-0.5	0	0.1
25.04.2025	1.7	2.8	-1.2	0	0.1
29.04.2025	1.6	1.6	0	0	0.1
30.04.2025	1.6	2.3	-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