

Historical cost data

ISIN: DE000UG52W41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.4	5.4	4.9	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.3	2	-0.9	0	0.1
09.05.2025	0.8	1.4	-0.7	0	0
15.04.2025	1.6	2.5	-1	0	0.1
16.04.2025	1.3	2.1	-0.9	0	0.1
17.04.2025	1.5	2.3	-0.8	0	0.1
23.04.2025	1.6	2.9	-1.4	0	0.1
24.04.2025	1.2	1.4	-0.3	0	0.1
29.04.2025	1.1	1.5	-0.5	0	0.1
30.04.2025	1.1	1.4	-0.3	0	0.1
06.05.2025	0.9	1.1	-0.3	0	0.1
07.05.2025	0.8	0.9	-0.2	0	0
08.05.2025	0.8	0.9	-0.1	0	0

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