

Historical cost data

ISIN: DE000UG52WV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	14.7	23.4	-9.3	0	0.6
14.04.2025	1.6	0.5	0.5	0	0.6
09.05.2025	1.3	2.6	-1.4	0	0.1
15.04.2025	2	7.9	-6.1	0	0.3
16.04.2025	1.6	5.5	-4.1	0	0.2
17.04.2025	1.7	6.3	-4.8	0	0.2
23.04.2025	1.4	3.7	-2.4	0	0.2
24.04.2025	1.3	4.9	-3.7	0	0.2
25.04.2025	1.1	3	-2	0	0.1
29.04.2025	1.1	2.6	-1.7	0	0.1
30.04.2025	1	3.7	-2.8	0	0.1
06.05.2025	1.4	2.4	-1.1	0	0.1
07.05.2025	1.4	2.2	-0.9	0	0.1
08.05.2025	1.4	2	-0.7	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