

Historical cost data

ISIN: DE000UG52X57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.6	6.3	-3.9	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	1	3.7	-2.8	0	0.1
16.04.2025	0.9	3.1	-2.3	0	0.1
17.04.2025	0.8	2.6	-1.9	0	0.1
23.04.2025	0.8	2.7	-2	0	0.1
24.04.2025	0.8	2.7	-2	0	0.1
25.04.2025	0.8	2.3	-1.7	0	0.1
29.04.2025	0.7	2.2	-1.6	0	0.1
30.04.2025	0.7	2.3	-1.6	0	0.1
06.05.2025	0.6	1.7	-1.2	0	0.1
07.05.2025	0.6	1.7	-1.2	0	0.1
08.05.2025	0.6	1.8	-1.3	0	0.1
09.05.2025	0.7	2	-1.4	0	0.1
13.05.2025	0.7	2.2	-1.6	0	0.1
14.05.2025	0.8	2.3	-1.6	0	0.1
15.05.2025	0.8	1.9	-1.2	0	0.1
16.05.2025	0.7	2	-1.4	0	0.1
20.05.2025	0.6	1.8	-1.3	0	0.1
21.05.2025	0.6	1.6	-1.1	0	0.1
22.05.2025	0.6	1.6	-1.1	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