

Historical cost data

ISIN: DE000UG52XL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.3	-0.4	0	0.1
14.04.2025	1.1	4.1	-3.1	0	0.1
16.04.2025	0.8	4.9	-4.2	0	0.1
17.04.2025	0.8	4.7	-4	0	0.1
15.04.2025	0.6	5.7	-5.2	0	0.1
23.04.2025	0.7	4.4	-3.7	0	0.1
25.04.2025	0.6	3.8	-3.2	0	0
24.04.2025	0.6	4.2	-3.6	0	0.1
30.04.2025	0.5	3	-2.5	0	0
29.04.2025	0.6	3.6	-3.1	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