

Historical cost data

ISIN: DE000UG52XQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	4.7	12.3	-7.9	0	0.3
14.04.2025	1.6	19.4	-18.1	0	0.3
16.04.2025	2.2	22.2	-20.1	0	0.2
15.04.2025	2.1	29.1	-27.1	0	0.2
23.04.2025	1.5	12.8	-11.5	0	0.1
17.04.2025	1.8	18.4	-16.7	0	0.1
24.04.2025	1.3	10.7	-9.5	0	0.1
29.04.2025	1.1	7.7	-6.7	0	0.1
25.04.2025	1.2	8.3	-7.2	0	0.1
30.04.2025	0.8	5.4	-4.7	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