

Historical cost data

ISIN: DE000UG52Z97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.9	6.9	-4.2	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
06.05.2025	0.3	0.4	-0.1	0	0.1
07.05.2025	0.3	0.6	-0.4	0	0.1
13.05.2025	0.3	0.3	-0.1	0	0
15.04.2025	0.7	1.9	-1.4	0	0.1
16.04.2025	0.6	1.6	-1.1	0	0.1
17.04.2025	0.6	1.5	-1	0	0.1
23.04.2025	0.6	1.5	-1	0	0.1
24.04.2025	0.4	1.2	-0.8	0	0.1
25.04.2025	0.5	0.9	-0.5	0	0.1
29.04.2025	0.4	1	-0.6	0	0.1
30.04.2025	0.4	0.7	-0.4	0	0.1
08.05.2025	0.3	0.7	-0.4	0	0.1
09.05.2025	0.3	0.6	-0.4	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