

Historical cost data

ISIN: DE000UG538D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.7	7.1	4.4	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.05.2025	0.6	1.1	-0.5	0	0
16.05.2025	0.6	1.1	-0.5	0	0
15.04.2025	1.8	3.8	-2.1	0	0.1
16.04.2025	1.6	4.3	-2.8	0	0.1
17.04.2025	1.9	3.9	-2.1	0	0.1
23.04.2025	2.7	8.6	-6.1	0	0.2
24.04.2025	1.6	3.9	-2.4	0	0.1
25.04.2025	1.4	2.6	-1.4	0	0.1
29.04.2025	1.1	1.8	-0.8	0	0.1
30.04.2025	1.2	2.3	-1.2	0	0.1
06.05.2025	0.9	1.7	-0.8	0	0.1
07.05.2025	0.9	1.1	-0.3	0	0.1
08.05.2025	0.9	1.2	-0.4	0	0.1
09.05.2025	0.7	1.1	-0.4	0	0
13.05.2025	0.7	0.8	-0.2	0	0
14.05.2025	0.6	1	-0.4	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