

Historical cost data

ISIN: DE000UG53AC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2	3.8	-2	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
09.05.2025	0.7	0.4	0.3	0	0.1
15.04.2025	1.3	2.1	-0.8	0	0.1
16.04.2025	1.1	1.1	-0.1	0	0.1
17.04.2025	1.1	0.9	0.1	0	0.1
23.04.2025	1.1	1.1	-0.1	0	0.1
24.04.2025	0.8	0.6	0.2	0	0.1
25.04.2025	0.9	0.9	-0.1	0	0.1
29.04.2025	0.7	0.4	0.3	0	0.1
30.04.2025	0.7	0.4	0.2	0	0.1
06.05.2025	0.7	0.8	-0.1	0	0.1
07.05.2025	0.8	0.8	-0.1	0	0.1
08.05.2025	0.8	1	-0.3	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