

Historical cost data

ISIN: DE000UG53AU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	12.6	10.4	1.8	0	0.3
14.04.2025	1.4	4.7	-3.7	0	0.3
15.04.2025	2.9	6	-3.3	0	0.2
16.04.2025	2.3	4.3	-2.1	0	0.2
17.04.2025	2.9	7.5	-4.8	0	0.2
23.04.2025	2.2	4.1	-2.1	0	0.2
24.04.2025	1.6	3.1	-1.6	0	0.1
25.04.2025	1.8	2.5	-0.8	0	0.1
29.04.2025	1.8	3.4	-1.7	0	0.1
30.04.2025	1.8	3.9	-2.2	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