

Historical cost data

ISIN: DE000UG53BT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.5	9.6	0.6	0	0.3
14.04.2025	1.4	10.8	-9.6	0	0.3
15.04.2025	1.9	6.1	-4.4	0	0.2
16.04.2025	1.5	5	-3.7	0	0.2
17.04.2025	1.6	5.5	-4.1	0	0.2
23.04.2025	1.4	5	-3.7	0	0.1
24.04.2025	1.2	3.3	-2.2	0	0.1
25.04.2025	0.9	3.1	-2.3	0	0.1
29.04.2025	0.8	2.3	-1.5	0	0.1
30.04.2025	0.8	1.9	-1.1	0	0.1
06.05.2025	0.6	1.2	-0.6	0	0.1
07.05.2025	0.6	1.4	-0.8	0	0.1
08.05.2025	0.7	1.9	-1.2	0	0.1
09.05.2025	0.8	1.6	-1	0	0.1
13.05.2025	0.7	1.4	-0.8	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