

Historical cost data

ISIN: DE000UG53C28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.8	1	-0.3	0	0.1
14.04.2025	1.1	0.5	0.5	0	0.1
14.05.2025	0.3	0.2	0.1	0	0
15.04.2025	0.7	1	-0.3	0	0.1
16.04.2025	0.5	0.3	0.2	0	0.1
17.04.2025	0.6	0.5	0	0	0.1
23.04.2025	0.6	0.4	0.1	0	0
24.04.2025	0.5	0.2	0.2	0	0
25.04.2025	0.4	0.2	0.2	0	0
29.04.2025	0.4	0.3	0.1	0	0
30.04.2025	0.4	0.2	0.2	0	0
06.05.2025	0.4	0.3	0.1	0	0
07.05.2025	0.4	0.5	-0.1	0	0
08.05.2025	0.4	0.4	-0.1	0	0
09.05.2025	0.4	0.3	0	0	0
13.05.2025	0.3	0.1	0.1	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