

Historical cost data

ISIN: DE000UG53KD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.9	0.9	-0.1	0	0.1
14.04.2025	1.2	8.1	-7	0	0.1
15.04.2025	0.7	5.5	-4.9	0	0.1
16.04.2025	1.1	8.3	-7.3	0	0.1
23.04.2025	1.1	8.6	-7.6	0	0.1
24.04.2025	0.8	6.3	-5.6	0	0.1
25.04.2025	0.7	6.1	-5.4	0	0.1
30.04.2025	0.7	5.5	-4.9	0	0.1
06.05.2025	0.7	5.9	-5.2	0	0.1
07.05.2025	0.8	6.2	-5.5	0	0.1
09.05.2025	0.5	4.8	-4.3	0	0
08.05.2025	0.7	6.2	-5.5	0	0.1
17.04.2025	1.4	10.6	-9.3	0	0.1
29.04.2025	0.6	5.1	-4.5	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