

Historical cost data

ISIN: DE000UG544L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.3	0.4	-0.1	0	0
15.04.2025	1.6	13.5	-12.2	0	0.4
09.05.2025	1.8	4.3	-3.6	0	1
16.04.2025	1.7	4.3	-3.5	0	0.9
17.04.2025	2.2	27	-25.6	0	0.8
23.04.2025	1.7	10	-9.2	0	0.9
24.04.2025	1.4	0.4	0.4	0	0.7
25.04.2025	2	7.8	-6.8	0	1
29.04.2025	1.2	3.7	-3	0	0.5
30.04.2025	1.4	3.8	-2.9	0	0.4
06.05.2025	1.8	3.4	-2.6	0	1
07.05.2025	1.8	6.5	-5.7	0	1
08.05.2025	1.8	4.3	-3.5	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