

Historical cost data

ISIN: DE000UG544P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.2	0.2	-0.1	0	0
15.04.2025	1.6	13.9	-12.7	0	0.4
16.04.2025	1.5	4.6	-4	0	0.9
17.04.2025	1.9	22.5	-21.6	0	1
23.04.2025	1.4	9.5	-9	0	0.9
24.04.2025	1.2	0.2	0.2	0	0.7
25.04.2025	1.6	11.5	-10.9	0	1
29.04.2025	1	3.9	-3.4	0	0.5
30.04.2025	0.9	4.1	-3.6	0	0.5
07.05.2025	1.6	4.9	-4.3	0	1
08.05.2025	1.7	4.9	-4.3	0	1.1
09.05.2025	1.6	5.9	-5.4	0	1
06.05.2025	1.6	4.4	-3.8	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