

Historical cost data

ISIN: DE000UG544R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.4	-0.3	0	0
15.04.2025	1.1	1.9	-0.9	0	0.1
16.04.2025	0.4	3.8	-3.6	0	0.2
23.04.2025	0.4	6.9	-6.7	0	0.3
24.04.2025	0.4	3.9	-3.7	0	0.2
25.04.2025	0.5	5.3	-5	0	0.2
30.04.2025	0.6	4.1	-3.8	0	0.3
14.05.2025	0.5	5	-4.7	0	0.2
20.05.2025	0.5	3.5	-3.2	0	0.3
21.05.2025	0.6	4.1	-3.8	0	0.2
23.05.2025	0.6	4.4	-4	0	0.3
30.05.2025	0.6	3.8	-3.5	0	0.2
29.05.2025	0.6	3.7	-3.4	0	0.2
17.04.2025	0.5	8.9	-8.7	0	0.2
29.04.2025	0.4	4.5	-4.3	0	0.2
06.05.2025	0.7	1.8	-1.3	0	0.2
07.05.2025	0.7	4.5	-4	0	0.2
08.05.2025	0.7	4.4	-4	0	0.2
09.05.2025	0.7	4	-3.5	0	0.2
13.05.2025	0.7	2.4	-1.9	0	0.2
15.05.2025	0.6	7.1	-6.8	0	0.2
16.05.2025	0.6	2.8	-2.5	0	0.3
22.05.2025	0.6	5.9	-5.6	0	0.2
27.05.2025	3.2	6	-3	0	0.2
28.05.2025	0.5	3.2	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany