

Historical cost data

ISIN: DE000UG561P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	4.3	11.4	-7.4	0	0.3
15.04.2025	1.4	3	-2	0	0.3
17.04.2025	0.7	2.7	-2.2	0	0.2
23.04.2025	0.5	1.9	-1.5	0	0.2
24.04.2025	0.7	2.3	-1.8	0	0.2
25.04.2025	0.5	0.2	0.2	0	0.2
29.04.2025	0.7	2.3	-1.9	0	0.2
30.04.2025	0.6	1.8	-1.4	0	0.2
06.05.2025	0.4	1.1	-0.9	0	0.1
07.05.2025	0.4	1.2	-0.9	0	0.1
08.05.2025	0.3	0.2	0	0	0.1
09.05.2025	0.4	1.1	-0.8	0	0.1
13.05.2025	0.5	1.7	-1.4	0	0.1
14.05.2025	0.7	2.6	-2.1	0	0.2

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