

Historical cost data

ISIN: DE000UG56962

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.1	20.4	-8.5	0	0.3
15.04.2025	1.4	7.8	-6.7	0	0.3
17.04.2025	1.7	9.8	-8.3	0	0.2
23.04.2025	1.4	7.9	-6.7	0	0.2
25.04.2025	1.1	5.5	-4.5	0	0.1
29.04.2025	1.1	6.1	-5.1	0	0.1
30.04.2025	1	5.9	-5	0	0.1
06.05.2025	1.4	4.7	-3.4	0	0.1
07.05.2025	1.4	4.6	-3.3	0	0.1
09.05.2025	1.3	4.8	-3.6	0	0.1
08.05.2025	1.4	4.3	-3	0	0.1
24.04.2025	1.3	7.8	-6.6	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