

Historical cost data

ISIN: DE000UG56AM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	12.7	16.4	-3.9	0	0.2
15.04.2025	1.3	8.2	-7.1	0	0.2
09.05.2025	1.4	3.4	-2.1	0	0.1
17.04.2025	2.5	8.7	-6.4	0	0.2
23.04.2025	2.4	7.6	-5.4	0	0.2
24.04.2025	2.5	7.4	-5.1	0	0.2
25.04.2025	2.1	6.5	-4.6	0	0.1
29.04.2025	2.3	6.5	-4.4	0	0.2
30.04.2025	2.2	6.3	-4.3	0	0.1
06.05.2025	1.4	3.9	-2.6	0	0.1
07.05.2025	1.4	4.7	-3.3	0	0.1
08.05.2025	1.5	5.1	-3.7	0	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