

Historical cost data

ISIN: DE000UG56C41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.2	14.1	-3.1	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	1.2	4.2	-3.1	0	0.1
23.04.2025	1.1	4.1	-3.1	0	0.1
24.04.2025	1	3.7	-2.8	0	0.1
25.04.2025	1	3.2	-2.4	0	0.1
29.04.2025	0.8	2.8	-2.1	0	0.1
30.04.2025	0.8	2.6	-1.9	0	0.1
07.05.2025	0.7	2.1	-1.5	0	0.1
08.05.2025	1	3.5	-2.7	0	0.1
09.05.2025	0.9	3.2	-2.4	0	0.1
13.05.2025	1	3.9	-2.9	0	0.1
14.05.2025	0.5	3	-2.6	0	0.1
15.05.2025	0.5	3.1	-2.7	0	0.1
06.05.2025	0.6	1.9	-1.4	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