

Historical cost data

ISIN: DE000UG56DB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.1	18.5	-15.7	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
17.04.2025	1.8	35.6	-34	0	0.2
23.04.2025	3.7	48.6	-45.3	0	0.4
24.04.2025	1.4	27.5	-26.3	0	0.2
25.04.2025	1.5	29.7	-28.3	0	0.2
29.04.2025	0.8	18	-17.2	0	0.1
30.04.2025	0.9	18.4	-17.6	0	0.1
06.05.2025	0.7	15.9	-15.3	0	0.1
07.05.2025	0.9	19.4	-18.6	0	0.1
08.05.2025	1	21.4	-20.5	0	0.1
09.05.2025	0.8	16.1	-15.4	0	0.1
13.05.2025	0.4	9.6	-9.3	0	0.1
14.05.2025	0.4	8	-7.7	0	0.1
15.05.2025	0.3	8	-7.7	0	0.1
16.05.2025	0.4	9.1	-8.7	0	0.1
20.05.2025	0.3	7	-6.8	0	0.1
21.05.2025	0.3	7.1	-6.9	0	0.1
22.05.2025	0.3	7	-6.7	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