

Historical cost data

ISIN: DE000UG56LB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	9.2	51.7	-43.1	0	0.6
15.04.2025	2.4	35.4	-33.6	0	0.6
17.04.2025	1.7	7.4	-6	0	0.3
23.04.2025	1.5	6.3	-5	0	0.3
24.04.2025	1.1	4.2	-3.4	0	0.2
25.04.2025	1.1	3.9	-3.1	0	0.2
29.04.2025	0.8	2.7	-2	0	0.2
30.04.2025	0.7	2.3	-1.7	0	0.2
06.05.2025	1.2	4.7	-3.8	0	0.2
07.05.2025	1.2	4.9	-3.9	0	0.2
08.05.2025	1.2	5	-4.1	0	0.2
09.05.2025	1.1	4.6	-3.7	0	0.2
13.05.2025	0.9	3.2	-2.5	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