

Historical cost data

ISIN: DE000UG56Y60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.1	2.1	0	0	0
15.04.2025	24.7	24.7	0	0	0
24.04.2025	28.1	28.1	0	0	0
09.05.2025	71467	71467	0	0	0
13.05.2025	99	99	0	0	0
16.04.2025	58.6	58.6	0	0	0
17.04.2025	26.3	26.3	0	0	0
18.04.2025	28.9	28.9	0	0	0
23.04.2025	17.9	17.9	0	0	0
25.04.2025	24.8	24.8	0	0	0
28.04.2025	27.4	27.4	0	0	0
29.04.2025	51.6	51.6	0	0	0
30.04.2025	41.7	41.7	0	0	0
01.05.2025	65.3	65.3	0	0	0
05.05.2025	135.7	135.7	0	0	0
06.05.2025	525.5	525.5	0	0	0
07.05.2025	800.7	800.7	0	0	0
08.05.2025	1181.9	1181.9	0	0	0
12.05.2025	99	99	0	0	0

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