

Historical cost data

ISIN: DE000UG57F47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.3	0.7	0.3	0	0.3
17.04.2025	0.6	4	-3.8	0	0.4
23.04.2025	0.7	3.7	-3.5	0	0.4
24.04.2025	0.8	5.1	-4.8	0	0.5
25.04.2025	0.7	4	-3.8	0	0.5
29.04.2025	0.7	4.3	-4.1	0	0.5
30.04.2025	0.7	3.9	-3.6	0	0.4
06.05.2025	0.7	4.2	-4	0	0.5
07.05.2025	0.7	4.5	-4.3	0	0.4
08.05.2025	0.7	5.7	-5.5	0	0.5
09.05.2025	0.7	4.8	-4.5	0	0.5

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