

Historical cost data

ISIN: DE000UG57F54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.4	0.6	0.4	0	0.4
09.05.2025	1	6.7	-6.4	0	0.6
17.04.2025	0.9	5.4	-5	0	0.6
23.04.2025	0.9	4.6	-4.3	0	0.6
24.04.2025	1.1	9.7	-9.3	0	0.7
25.04.2025	1	5.1	-4.8	0	0.7
29.04.2025	1	5.5	-5.1	0	0.6
30.04.2025	0.9	5	-4.6	0	0.6
06.05.2025	1	5.5	-5.2	0	0.7
07.05.2025	1	6.2	-5.9	0	0.6
08.05.2025	1	8.3	-8	0	0.6

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