

Historical cost data

ISIN: DE000UG57JC7

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	7.7	-6.6	0	0.2
17.04.2025	0.7	17.4	-17.1	0	0.4
23.04.2025	0.7	11.9	-11.6	0	0.4
24.04.2025	0.6	11.4	-11.2	0	0.3
25.04.2025	0.6	10.9	-10.6	0	0.4
29.04.2025	0.6	11.1	-10.9	0	0.4
30.04.2025	0.6	11.5	-11.3	0	0.4
06.05.2025	0.7	10.9	-10.6	0	0.4
07.05.2025	0.8	15.3	-14.9	0	0.4
08.05.2025	0.8	13.7	-13.3	0	0.4
09.05.2025	1	13.6	-13.1	0	0.5
13.05.2025	0.8	13.5	-13	0	0.4
14.05.2025	1	11.8	-11.3	0	0.4
15.05.2025	1.1	16.5	-15.8	0	0.4
16.05.2025	1.1	17.2	-16.5	0	0.4
20.05.2025	0.9	12.9	-12.4	0	0.4
21.05.2025	0.8	12.3	-11.8	0	0.4
22.05.2025	0.9	12.7	-12.1	0	0.4

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