

Historical cost data

ISIN: DE000UG57ND7

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	0.5	0.5	0	0.3
17.04.2025	1.1	14.4	-13.8	0	0.5
23.04.2025	1.2	8.1	-7.5	0	0.6
24.04.2025	0.9	4	-3.6	0	0.5
25.04.2025	1.2	11.1	-10.5	0	0.7
29.04.2025	1.1	14.9	-14.3	0	0.5
30.04.2025	1.3	7.5	-7	0	0.7
06.05.2025	1.2	9.1	-8.6	0	0.7
08.05.2025	1.3	15.4	-14.8	0	0.7
09.05.2025	1.2	6.7	-6.1	0	0.6
14.05.2025	1.3	7.1	-6.5	0	0.7
15.05.2025	1.2	13.9	-13.3	0	0.6
16.05.2025	1.2	6.7	-6.2	0	0.7
13.05.2025	1.2	7.8	-7.2	0	0.6
07.05.2025	1.2	7	-6.4	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