

Historical cost data

ISIN: DE000UG57NN6

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	1.1	2	-1	0	0.1
23.05.2025	0.7	11	-10.5	0	0.2
17.04.2025	0.8	14.2	-13.7	0	0.2
23.04.2025	0.8	14.8	-14.2	0	0.2
24.04.2025	0.7	13	-12.5	0	0.2
25.04.2025	0.7	13.5	-13	0	0.2
29.04.2025	0.7	13.4	-12.9	0	0.2
30.04.2025	0.8	13	-12.5	0	0.2
06.05.2025	0.7	11.2	-10.7	0	0.2
07.05.2025	0.8	11.8	-11.2	0	0.2
08.05.2025	0.7	11.9	-11.4	0	0.2
09.05.2025	0.7	11.4	-10.9	0	0.2
13.05.2025	0.8	11	-10.5	0	0.2
14.05.2025	0.7	10.2	-9.7	0	0.2
15.05.2025	0.7	10.7	-10.2	0	0.2
16.05.2025	0.7	10.2	-9.7	0	0.2
20.05.2025	0.8	10.2	-9.7	0	0.2
21.05.2025	0.7	10.5	-10	0	0.2
22.05.2025	0.7	10.9	-10.4	0	0.2

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