

Historical cost data

ISIN: DE000UG57NQ9

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	1.3	3.9	-2.9	0	0.2
17.04.2025	1.4	23	-21.9	0	0.3
23.04.2025	1.4	23.8	-22.8	0	0.3
24.04.2025	1.3	19.4	-18.4	0	0.3
25.04.2025	1.3	20.8	-19.9	0	0.3
29.04.2025	1.3	20.6	-19.6	0	0.3
30.04.2025	1.3	19.7	-18.7	0	0.3
06.05.2025	1.2	15.3	-14.4	0	0.3
07.05.2025	1.3	16.4	-15.5	0	0.4
08.05.2025	1.3	16.8	-15.9	0	0.4
09.05.2025	1.3	15.8	-14.9	0	0.3
13.05.2025	1.3	16.1	-15.2	0	0.4
14.05.2025	1.3	14.1	-13.2	0	0.4
15.05.2025	1.3	15	-14.1	0	0.4
16.05.2025	1.2	14	-13.1	0	0.3
20.05.2025	1.3	14.1	-13.2	0	0.4
21.05.2025	1.3	14.6	-13.7	0	0.4
22.05.2025	1.3	15.8	-14.9	0	0.3
23.05.2025	1.3	15.3	-14.4	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