

Historical cost data

ISIN: DE000UG57P94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.3	2.7	-1.7	0	0.2
24.04.2025	1.6	3.3	-2.1	0	0.4
29.04.2025	1.7	7.7	-6.4	0	0.4
30.04.2025	1.9	8.5	-7.1	0	0.5
06.05.2025	1.7	5.3	-4.1	0	0.4
07.05.2025	1.8	7	-5.7	0	0.5
08.05.2025	1.8	7.1	-5.8	0	0.4
09.05.2025	2	17	-15.4	0	0.4
25.04.2025	1.9	9.9	-8.5	0	0.5
17.04.2025	1.8	9.3	-8	0	0.4
23.04.2025	2	13.9	-12.4	0	0.5

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