

Historical cost data

ISIN: DE000UG57PS0

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	-0.4	0	0
16.04.2025	1.2	2.6	-1.6	0	0.2
17.04.2025	0.7	13.1	-12.8	0	0.4
23.04.2025	0.6	8.9	-8.6	0	0.3
24.04.2025	0.5	6.2	-6	0	0.3
25.04.2025	0.6	7.6	-7.3	0	0.3
29.04.2025	0.6	7.4	-7.2	0	0.3
30.04.2025	0.6	6.9	-6.7	0	0.4
06.05.2025	0.6	6.8	-6.6	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