

Historical cost data

ISIN: DE000UG57U48

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	0.5	0.5	0	0.3
09.05.2025	1	10.6	-10	0	0.4
16.05.2025	0.9	16.6	-16	0	0.3
17.04.2025	1	14	-13.5	0	0.4
23.04.2025	1	13.7	-13.1	0	0.4
24.04.2025	0.9	11.4	-10.9	0	0.4
25.04.2025	1	12.3	-11.8	0	0.4
29.04.2025	1	10.6	-10.1	0	0.5
30.04.2025	1	10.2	-9.7	0	0.4
06.05.2025	0.9	8.2	-7.7	0	0.4
07.05.2025	1	9.4	-8.9	0	0.4
08.05.2025	1	12.1	-11.5	0	0.5
13.05.2025	1	12.7	-12.2	0	0.4
14.05.2025	0.9	10.8	-10.3	0	0.4
15.05.2025	1	11.2	-10.6	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