

Historical cost data

ISIN: DE000UG57U55

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.6	9.2	-8.9	0	0.3
23.04.2025	0.6	9.1	-8.7	0	0.3
24.04.2025	0.6	8.2	-7.9	0	0.3
25.04.2025	0.6	8.6	-8.2	0	0.3
29.04.2025	0.6	7.9	-7.5	0	0.3
30.04.2025	0.6	7.6	-7.2	0	0.3
06.05.2025	0.6	6.5	-6.2	0	0.3
07.05.2025	0.6	7	-6.6	0	0.3
08.05.2025	0.6	8.2	-7.9	0	0.3
09.05.2025	0.6	7.8	-7.5	0	0.3
13.05.2025	0.6	8.6	-8.2	0	0.3
14.05.2025	0.6	7.7	-7.4	0	0.3
15.05.2025	0.6	7.9	-7.6	0	0.3
16.05.2025	0.6	10.3	-10	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