

Historical cost data

ISIN: DE000UG57VV2

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	-0.3	0	0
16.04.2025	1.3	0.5	0.5	0	0.3
15.05.2025	1.2	12.1	-11.7	0	0.7
16.05.2025	1	11	-10.7	0	0.6
17.04.2025	0.9	18.6	-18.3	0	0.5
23.04.2025	0.9	14	-13.6	0	0.5
24.04.2025	0.9	13.6	-13.2	0	0.5
25.04.2025	0.9	13.2	-12.8	0	0.5
29.04.2025	0.9	11	-10.6	0	0.5
30.04.2025	0.8	3.2	-2.9	0	0.6
06.05.2025	1	8.8	-8.5	0	0.6
07.05.2025	1	18.1	-17.7	0	0.6
08.05.2025	1	7.9	-7.5	0	0.6
09.05.2025	0.9	9.3	-9	0	0.6
13.05.2025	1	12.6	-12.2	0	0.6
14.05.2025	1.1	10.2	-9.9	0	0.8

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