

Historical cost data

ISIN: DE000UG59LF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	21.9	55	-35.7	0	2.7
16.04.2025	3.7	0.5	0.5	0	2.7
09.05.2025	2.2	5.4	-3.4	0	0.2
17.04.2025	10.5	29.5	-21.3	0	2.3
23.04.2025	7.5	25.5	-18.5	0	0.4
24.04.2025	8	26.2	-18.7	0	0.5
25.04.2025	5.3	18.6	-13.7	0	0.3
29.04.2025	6.1	20.4	-14.7	0	0.4
30.04.2025	5.4	18.4	-13.4	0	0.3
06.05.2025	2.4	7.4	-5.2	0	0.2
07.05.2025	2.4	7.7	-5.4	0	0.2
08.05.2025	2.5	9.5	-7.1	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