

Historical cost data

ISIN: DE000UG59XV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	58.7	58.7	0	0	0
16.04.2025	54.5	54.5	0	0	0
23.05.2025	13.6	13.6	0	0	0
17.04.2025	52.9	52.9	0	0	0
18.04.2025	16.8	16.8	0	0	0
23.04.2025	9.4	9.4	0	0	0
24.04.2025	5.7	5.7	0	0	0
25.04.2025	10.9	10.9	0	0	0
28.04.2025	11.5	11.5	0	0	0
29.04.2025	15.8	15.8	0	0	0
30.04.2025	14.5	14.5	0	0	0
01.05.2025	10.8	10.8	0	0	0
05.05.2025	11.9	11.9	0	0	0
06.05.2025	6.9	6.9	0	0	0
07.05.2025	11.3	11.3	0	0	0
08.05.2025	8.2	8.2	0	0	0
09.05.2025	10.6	10.6	0	0	0
12.05.2025	9.8	9.8	0	0	0
13.05.2025	10.3	10.3	0	0	0
14.05.2025	17.5	17.5	0	0	0
15.05.2025	16.8	16.8	0	0	0
16.05.2025	14.5	14.5	0	0	0
19.05.2025	15.2	15.2	0	0	0
20.05.2025	10.8	10.8	0	0	0
21.05.2025	9.4	9.4	0	0	0
22.05.2025	12.9	12.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany