

Historical cost data

ISIN: DE000UG43W50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	0.8	3.2	-2.4	0	0.1
25.03.2025	0.2	2	-1.8	0	0.1
09.04.2025	0.2	2.3	-2.1	0	0.1
17.04.2025	0.2	2.5	-2.4	0	0
29.04.2025	0.2	0.9	-0.7	0	0
26.03.2025	0.2	1.7	-1.5	0	0.1
27.03.2025	0.2	1.8	-1.6	0	0.1
28.03.2025	0.2	2.2	-2	0	0.1
01.04.2025	0.3	3.1	-2.8	0	0.1
02.04.2025	0.3	2.3	-2.1	0	0.1
03.04.2025	0.3	2.5	-2.3	0	0.1
04.04.2025	0.3	2.6	-2.3	0	0.1
08.04.2025	0.4	3.9	-3.6	0	0.1
10.04.2025	0.3	2.5	-2.3	0	0.1
11.04.2025	0.3	2.3	-2.1	0	0.1
15.04.2025	0.3	2.6	-2.4	0	0.1
16.04.2025	0.2	2.2	-2	0	0.1
23.04.2025	0.2	2.6	-2.4	0	0.1
24.04.2025	0.2	2.2	-2.1	0	0
25.04.2025	0.2	1	-0.9	0	0

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