

Historical cost data

ISIN: DE000UG46GG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.03.2025	0.1	0.4	-0.3	0	0
25.03.2025	1.1	0.9	0.1	0	0.1
08.04.2025	2.2	2.3	-0.5	0	0.4
29.04.2025	0.9	4.9	-4.2	0	0.2
26.03.2025	0.7	2.9	-2.5	0	0.2
27.03.2025	0.6	3.1	-2.8	0	0.3
28.03.2025	0.7	3.1	-2.6	0	0.2
01.04.2025	0.7	3.1	-2.7	0	0.3
02.04.2025	0.6	2.7	-2.3	0	0.2
03.04.2025	0.7	3.3	-2.9	0	0.2
04.04.2025	0.7	4.2	-3.8	0	0.3
09.04.2025	1.9	7.9	-6.3	0	0.2
10.04.2025	2.8	6.5	-4	0	0.3
11.04.2025	2.3	5.5	-3.4	0	0.2
15.04.2025	1.8	6.2	-4.6	0	0.2
16.04.2025	1.6	5.4	-4	0	0.2
17.04.2025	1.1	8.3	-7.4	0	0.2
23.04.2025	0.9	3.4	-2.6	0	0.2
24.04.2025	0.7	3	-2.4	0	0.2
25.04.2025	0.8	3.8	-3.2	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