

Historical cost data

ISIN: DE000UG52W09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	6.9	17.2	-10.7	0	0.4
14.04.2025	1.4	0.5	0.5	0	0.4
15.04.2025	2	7.4	-5.6	0	0.2
29.04.2025	1.1	2.7	-1.7	0	0.1
16.04.2025	1.4	3.8	-2.5	0	0.1
17.04.2025	2	6.4	-4.5	0	0.2
23.04.2025	1.9	6.2	-4.5	0	0.2
24.04.2025	1.3	3.9	-2.8	0	0.1
25.04.2025	1.3	3.1	-1.9	0	0.1

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