

Historical cost data

ISIN: DE000UG1B5V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.8	5.6	5	0	0.1
29.04.2025	0.7	1.4	-0.8	0	0.1
30.04.2025	0.5	1.3	-1	0	0.2
23.05.2025	0.2	0.3	-0.2	0	0.1
06.05.2025	0.6	1.4	-1	0	0.2
07.05.2025	0.7	2.2	-1.7	0	0.2
08.05.2025	0.7	2.3	-1.8	0	0.2
09.05.2025	0.6	1.4	-1	0	0.2
13.05.2025	0.3	0.4	-0.2	0	0.1
14.05.2025	0.2	0.4	-0.3	0	0.1
15.05.2025	0.2	0.4	-0.3	0	0.1
16.05.2025	0.2	0.7	-0.6	0	0.1
20.05.2025	0.2	0.2	-0.1	0	0.1
21.05.2025	0.2	0.6	-0.4	0	0.1
22.05.2025	0.2	0.2	-0.1	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