

Historical cost data

ISIN: DE000UG528C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.5	5.4	4.9	0	0.2
29.04.2025	1	1.7	-0.9	0	0.2
23.05.2025	0.5	0.2	0.2	0	0.1
30.04.2025	1	1.6	-0.8	0	0.2
06.05.2025	0.8	1.3	-0.7	0	0.2
07.05.2025	0.9	1	-0.3	0	0.2
08.05.2025	1.4	0.7	0.4	0	0.3
09.05.2025	2.1	5	-3.4	0	0.5
13.05.2025	1.4	2	-0.9	0	0.3
14.05.2025	1.1	1	-0.1	0	0.3
15.05.2025	0.8	0.8	-0.1	0	0.2
16.05.2025	0.8	0.9	-0.3	0	0.2
20.05.2025	0.8	0.8	-0.2	0	0.2
21.05.2025	0.7	0.9	-0.3	0	0.2
22.05.2025	0.6	0.2	0.2	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