

Historical cost data

ISIN: DE000UG5AF40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.2	23.3	-18.4	0	0.3
23.04.2025	1	4.2	-3.6	0	0.3
09.05.2025	1.1	4.5	-3.7	0	0.3
24.04.2025	0.7	2.7	-2.3	0	0.2
25.04.2025	0.7	2.1	-1.7	0	0.2
29.04.2025	3.8	17.4	-14.8	0	1.1
30.04.2025	2.5	10.6	-8.8	0	0.8
06.05.2025	1	3.4	-2.7	0	0.3
07.05.2025	1	3.6	-3	0	0.3
08.05.2025	1	3.8	-3.1	0	0.3

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