

Historical cost data

ISIN: DE000UG5AFG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10	17.8	-8.1	0	0.2
23.04.2025	5.7	28.3	-23	0	0.4
29.04.2025	4.5	22.8	-18.6	0	0.3
14.05.2025	2.9	16.9	-14.2	0	0.2
15.05.2025	2.7	15.8	-13.2	0	0.2
16.05.2025	2.9	14.8	-12.1	0	0.2
24.04.2025	4.6	24.7	-20.4	0	0.3
25.04.2025	4.5	22.4	-18.2	0	0.3
30.04.2025	5.1	27.6	-22.8	0	0.3
06.05.2025	5.4	27	-21.9	0	0.3
07.05.2025	4.9	27.1	-22.5	0	0.3
08.05.2025	5.3	25.7	-20.7	0	0.3
09.05.2025	4.6	24.2	-19.9	0	0.3
13.05.2025	3.3	17.5	-14.5	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