

Historical cost data

ISIN: DE000UG5AGM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.6	5.5	5	0	0.1
23.04.2025	1.5	8.5	-7.1	0	0.1
16.05.2025	1.8	9.6	-7.9	0	0.1
24.04.2025	1.5	8.1	-6.7	0	0.1
25.04.2025	1.1	6.2	-5.2	0	0.1
29.04.2025	1.3	7.5	-6.2	0	0.1
30.04.2025	1.3	7.2	-6	0	0.1
06.05.2025	0.9	4.7	-3.9	0	0.1
07.05.2025	1.6	8.6	-7.1	0	0.1
08.05.2025	1.8	9.3	-7.7	0	0.1
09.05.2025	1.5	8	-6.6	0	0.1
13.05.2025	1.3	6.8	-5.7	0	0.1
14.05.2025	1.4	8	-6.7	0	0.1
15.05.2025	1.7	9.2	-7.7	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