

Historical cost data

ISIN: DE000UG5AH71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	9.9	9.9	-0.2	0	0.2
23.04.2025	3.5	9.5	-6.1	0	0.2
16.05.2025	3	8.9	-6	0	0.1
24.04.2025	3.3	7.6	-4.5	0	0.2
25.04.2025	3.1	7.9	-5	0	0.2
29.04.2025	2.8	7.5	-4.9	0	0.1
30.04.2025	2.7	5.5	-3	0	0.1
06.05.2025	4	10.3	-6.4	0	0.2
07.05.2025	4	12.1	-8.3	0	0.2
08.05.2025	5.7	16.4	-11	0	0.2
09.05.2025	5.4	16.8	-11.6	0	0.2
13.05.2025	5.2	13.1	-8.1	0	0.2
14.05.2025	8.6	12.5	-4.1	0	0.2
15.05.2025	5.2	12.6	-7.7	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