

Historical cost data

ISIN: DE000UG5AHQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.5	5.4	4.9	0	0.1
23.04.2025	0.7	2.7	-2.2	0	0.2
09.05.2025	0.4	1.2	-0.9	0	0.1
24.04.2025	0.4	1.3	-0.9	0	0.1
25.04.2025	0.4	1.2	-0.9	0	0.1
29.04.2025	0.3	1.1	-0.9	0	0.1
30.04.2025	0.6	2.3	-1.8	0	0.1
06.05.2025	0.4	1.2	-0.9	0	0.1
07.05.2025	0.4	1.4	-1.1	0	0.1
08.05.2025	0.4	1.7	-1.4	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