

Historical cost data

ISIN: DE000UG5AHZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.1	4.3	-3.2	0	0.1
23.04.2025	1	6.9	-6	0	0.1
29.04.2025	0.7	4.7	-4	0	0
13.05.2025	0.5	2.4	-1.9	0	0
24.04.2025	0.7	4.1	-3.4	0	0
25.04.2025	0.7	4.3	-3.6	0	0
30.04.2025	0.7	4.2	-3.6	0	0
06.05.2025	0.7	4.2	-3.6	0	0
07.05.2025	0.7	4.1	-3.4	0	0
08.05.2025	0.7	4.3	-3.6	0	0
09.05.2025	0.7	3.8	-3.2	0	0

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