

Historical cost data

ISIN: DE000UG5AJE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.8	11	-0.3	0	0.2
23.04.2025	1.6	10.3	-8.8	0	0.2
29.04.2025	0.9	5.7	-5	0	0.1
13.05.2025	0.7	4.3	-3.6	0	0.1
24.04.2025	1.3	7.5	-6.3	0	0.1
25.04.2025	1	6.2	-5.4	0	0.1
30.04.2025	0.9	5.3	-4.5	0	0.1
06.05.2025	0.7	4	-3.4	0	0.1
07.05.2025	0.7	4.1	-3.5	0	0.1
08.05.2025	0.8	4.5	-3.8	0	0.1
09.05.2025	0.8	5	-4.2	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