

Historical cost data

ISIN: DE000UG5ARS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.7	22.3	-9.9	0	0.4
23.04.2025	1.6	9.5	-8.3	0	0.4
24.04.2025	2	12.6	-11.1	0	0.5
25.04.2025	3.9	15.3	-12	0	0.6
06.05.2025	1.2	7.5	-6.6	0	0.3
09.05.2025	1.1	6.5	-5.8	0	0.3
08.05.2025	1.3	8.1	-7.2	0	0.4
29.04.2025	2.1	13.1	-11.6	0	0.6
30.04.2025	2.9	18.9	-16.7	0	0.7
07.05.2025	1.2	7.3	-6.4	0	0.3

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