

Historical cost data

ISIN: DE000UG5ASZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.1	8.2	3.6	0	0.2
23.04.2025	4.7	6.6	-2.2	0	0.3
09.05.2025	0.6	1	-0.5	0	0.1
24.04.2025	1.1	1.7	-0.7	0	0.2
25.04.2025	1.1	1.3	-0.4	0	0.1
29.04.2025	0.9	1.4	-0.6	0	0.1
30.04.2025	0.8	1.1	-0.4	0	0.1
06.05.2025	0.7	1.3	-0.7	0	0.1
07.05.2025	0.7	1.3	-0.7	0	0.1
08.05.2025	0.7	1.4	-0.8	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