

Historical cost data

ISIN: DE000UG5AWM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.2	5.9	5.3	0	0.1
23.04.2025	6.6	39	-32.6	0	0.1
25.04.2025	3.1	19.8	-16.8	0	0.1
30.04.2025	3.3	21.8	-18.6	0	0.1
24.04.2025	3.8	24	-20.2	0	0.1
29.04.2025	3.3	21.9	-18.6	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