

Historical cost data

ISIN: DE000UG5B0B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.5	12.2	-11.1	0	1.3
24.04.2025	1.1	9.1	-8.8	0	0.7
25.04.2025	0.8	5.4	-5.2	0	0.6
13.05.2025	0.2	0.6	-0.6	0	0.2
29.04.2025	0.5	4.2	-4	0	0.4
30.04.2025	0.5	3.3	-3.2	0	0.3
06.05.2025	0.2	1.5	-1.4	0	0.2
07.05.2025	0.2	0.9	-0.8	0	0.2
08.05.2025	0.3	1.2	-1.1	0	0.2
09.05.2025	0.2	0.5	-0.5	0	0.2

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