

Historical cost data

ISIN: DE000UG5B212

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.1	8.2	-7	0	0.9
29.04.2025	0.9	8.5	-8.2	0	0.6
09.05.2025	0.3	0.8	-0.7	0	0.2
30.04.2025	0.7	6	-5.8	0	0.5
06.05.2025	0.3	2.1	-2.1	0	0.2
07.05.2025	0.3	1.5	-1.5	0	0.2
08.05.2025	0.3	1.7	-1.6	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