

Historical cost data

ISIN: DE000UG5B5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.9	7.7	-5.3	0	0.4
30.04.2025	2.5	4.9	-2.8	0	0.5
14.05.2025	0.4	1.1	-0.8	0	0.1
06.05.2025	0.9	4.2	-3.6	0	0.2
07.05.2025	1.2	5.5	-4.6	0	0.3
08.05.2025	1.1	4.8	-4	0	0.3
09.05.2025	0.7	2.9	-2.4	0	0.2
13.05.2025	0.4	1.3	-1	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