

Historical cost data

ISIN: DE000UG5B6E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.1	5.6	5	0	0.5
30.04.2025	1	1.9	-1.4	0	0.5
30.05.2025	0.2	0.4	-0.2	0	0.1
06.05.2025	1.5	5.7	-4.7	0	0.5
07.05.2025	2	9.2	-7.8	0	0.6
08.05.2025	2	9.2	-7.8	0	0.6
09.05.2025	1.1	3.9	-3.2	0	0.4
13.05.2025	0.3	0.5	-0.3	0	0.1
14.05.2025	0.3	0.4	-0.2	0	0.1
15.05.2025	0.2	0.4	-0.3	0	0.1
16.05.2025	0.2	0.9	-0.7	0	0.1
20.05.2025	0.2	0.3	-0.2	0	0.1
21.05.2025	0.2	0.7	-0.6	0	0.1
22.05.2025	0.2	0.3	-0.2	0	0.1
23.05.2025	0.2	0.3	-0.1	0	0.1
27.05.2025	0.7	0.8	-0.2	0	0.1
28.05.2025	0.2	0.5	-0.3	0	0.1
29.05.2025	0.2	0.2	-0.1	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