

Historical cost data

ISIN: DE000UG5BKH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.7	5	4.6	0	0.1
23.04.2025	0.9	3	-2.2	0	0.1
16.05.2025	0.4	1.2	-0.9	0	0
23.05.2025	0.4	0.9	-0.5	0	0
24.04.2025	0.7	2.8	-2.1	0	0.1
25.04.2025	0.7	1.7	-1.1	0	0.1
29.04.2025	0.7	2	-1.4	0	0.1
30.04.2025	0.7	2	-1.3	0	0.1
06.05.2025	0.5	1.8	-1.4	0	0
07.05.2025	0.5	1.5	-1.1	0	0
08.05.2025	0.5	1.5	-1	0	0
09.05.2025	0.5	1.4	-1	0	0
13.05.2025	0.4	1	-0.7	0	0
14.05.2025	0.4	1.3	-0.9	0	0
15.05.2025	0.4	1.4	-1.1	0	0
20.05.2025	0.4	1.1	-0.8	0	0
21.05.2025	0.4	1.2	-0.8	0	0
22.05.2025	0.4	1.1	-0.7	0	0

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