

Historical cost data

ISIN: DE000UG5BP13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.8	6.2	-4.5	0	0.1
23.04.2025	1.6	9.2	-7.7	0	0.1
24.04.2025	0.9	4.6	-3.8	0	0.1
25.04.2025	0.9	5	-4.1	0	0.1
29.04.2025	1.2	6.3	-5.3	0	0.1
30.04.2025	1.7	9.3	-7.8	0	0.2
06.05.2025	1.2	7.3	-6.2	0	0.1
07.05.2025	1.2	6.9	-5.8	0	0.1
08.05.2025	1.4	7.9	-6.7	0	0.1
09.05.2025	1.4	7.8	-6.6	0	0.1
13.05.2025	0.8	4.6	-3.8	0	0.1
14.05.2025	0.7	4.9	-4.3	0	0.1
15.05.2025	0.6	4.7	-4.2	0	0.1
16.05.2025	0.7	5.5	-4.9	0	0.1
20.05.2025	0.8	5.6	-4.9	0	0.1
21.05.2025	0.8	6.4	-5.7	0	0.1
22.05.2025	0.5	3.4	-3	0	0.1
23.05.2025	0.6	4.7	-4.1	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