

Historical cost data

ISIN: DE000UG5BSL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.9	35.1	-19.8	0	0.5
23.04.2025	1.8	9.4	-8	0	0.4
29.04.2025	3	18.3	-15.8	0	0.6
09.05.2025	2.7	15.9	-13.8	0	0.5
24.04.2025	2.5	14.6	-12.6	0	0.5
25.04.2025	3.4	19.4	-16.7	0	0.6
30.04.2025	2.3	13.2	-11.3	0	0.5
06.05.2025	3.3	19.2	-16.5	0	0.6
07.05.2025	3.2	17.8	-15.2	0	0.6
08.05.2025	2.7	16.9	-14.7	0	0.5

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