

Historical cost data

ISIN: DE000UG5BT35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.1	19.9	-8.2	0	0.3
23.04.2025	0.7	7.4	-6.8	0	0.2
13.05.2025	0.3	2.8	-2.6	0	0.1
09.05.2025	0.4	4.2	-3.9	0	0.1
24.04.2025	0.6	5.8	-5.4	0	0.2
25.04.2025	0.6	6.4	-5.9	0	0.2
29.04.2025	0.6	5.9	-5.5	0	0.2
30.04.2025	0.6	5.9	-5.5	0	0.2
06.05.2025	0.4	4.4	-4.1	0	0.1
07.05.2025	0.5	5.4	-5	0	0.2
08.05.2025	0.5	5.1	-4.8	0	0.2

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