

Historical cost data

ISIN: DE000UG5BWS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.4	3.8	3.5	0	0.1
23.04.2025	0.7	2.3	-1.7	0	0
06.06.2025	0.6	2	-1.4	0	0
24.04.2025	0.6	1.8	-1.3	0	0
25.04.2025	0.6	1	-0.4	0	0
29.04.2025	0.5	1.1	-0.6	0	0
30.04.2025	0.5	1.5	-1.1	0	0
06.05.2025	0.5	1.3	-0.8	0	0
07.05.2025	0.6	1.4	-0.9	0	0
08.05.2025	0.6	1.3	-0.7	0	0
09.05.2025	0.6	1.7	-1.2	0	0
13.05.2025	0.4	1.2	-0.7	0	0
14.05.2025	0.4	1	-0.6	0	0
15.05.2025	0.5	1.3	-0.8	0	0
16.05.2025	0.5	1.1	-0.7	0	0
20.05.2025	0.5	1.3	-0.8	0	0
21.05.2025	0.5	1.5	-1	0	0
22.05.2025	0.5	1.4	-0.9	0	0
23.05.2025	0.5	1.7	-1.2	0	0
27.05.2025	0.5	1.6	-1.1	0	0
28.05.2025	0.5	1.6	-1.1	0	0
29.05.2025	0.5	1.3	-0.8	0	0
30.05.2025	0.5	1.4	-0.9	0	0
03.06.2025	0.6	1.6	-1.1	0	0
04.06.2025	0.6	1.5	-1	0	0
05.06.2025	0.6	1.6	-1.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany