

Historical cost data

ISIN: DE000UG5BX62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.5	6.8	-5.3	0	0.1
23.04.2025	0.8	9.1	-8.4	0	0.1
09.05.2025	0.4	4.4	-4.1	0	0.1
24.04.2025	0.7	7.6	-7	0	0.1
25.04.2025	0.6	6.2	-5.7	0	0.1
29.04.2025	0.5	5.6	-5.2	0	0.1
30.04.2025	0.5	5.2	-4.8	0	0.1
06.05.2025	0.4	4.5	-4.2	0	0.1
07.05.2025	0.4	4.4	-4	0	0.1
08.05.2025	0.4	4.5	-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