

Historical cost data

ISIN: DE000UG5BZE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.8	13.1	-10.6	0	0.2
23.04.2025	1.6	12.6	-11.2	0	0.2
09.05.2025	0.7	3.7	-3	0	0.1
24.04.2025	1	5.6	-4.8	0	0.1
25.04.2025	0.8	6	-5.3	0	0.1
29.04.2025	0.9	5.6	-4.7	0	0.1
30.04.2025	1	5.4	-4.5	0	0.1
06.05.2025	0.8	4.5	-3.8	0	0.1
07.05.2025	0.9	5.3	-4.5	0	0.1
08.05.2025	0.8	4.2	-3.5	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