

Historical cost data

ISIN: DE000UG5C186

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.2	7.9	2.2	0	0.1
23.04.2025	1.3	7.1	-6	0	0.1
13.05.2025	0.6	3.8	-3.2	0	0.1
24.04.2025	1.1	6.1	-5.2	0	0.1
25.04.2025	0.8	4.7	-3.9	0	0.1
29.04.2025	0.7	4.4	-3.7	0	0.1
30.04.2025	0.7	4	-3.3	0	0.1
06.05.2025	0.6	3.5	-3	0	0.1
07.05.2025	0.6	3.7	-3.1	0	0.1
08.05.2025	0.7	3.9	-3.3	0	0.1
09.05.2025	0.7	3.7	-3.1	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