

Historical cost data

ISIN: DE000UG5C343

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.5	37.4	-29.3	0	0.4
23.04.2025	3.2	24.4	-21.4	0	0.3
24.04.2025	2.7	20.7	-18.3	0	0.2
25.04.2025	2.5	19.3	-17	0	0.2
29.04.2025	1.5	11.3	-9.9	0	0.1
30.04.2025	1.4	10.3	-9	0	0.1
07.05.2025	0.9	6.9	-6.1	0	0.1
08.05.2025	0.9	6.9	-6.1	0	0.1
09.05.2025	0.9	6.9	-6.1	0	0.1
13.05.2025	0.8	6.4	-5.6	0	0.1
14.05.2025	0.8	6.7	-5.9	0	0.1
20.05.2025	0.7	5.5	-4.8	0	0.1
21.05.2025	0.7	4.6	-4	0	0.1
16.05.2025	0.7	5.4	-4.8	0	0.1
06.05.2025	0.9	7.1	-6.2	0	0.1
15.05.2025	0.8	5.7	-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