

Historical cost data

ISIN: DE000UG5C3R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.9	3.6	-2.7	0	0.1
23.04.2025	0.9	4.3	-3.5	0	0.1
24.04.2025	0.7	3.6	-2.9	0	0
29.04.2025	1.5	8.8	-7.3	0	0.1
25.04.2025	1.4	6.9	-5.6	0	0.1
06.05.2025	1.4	7.9	-6.6	0	0.1
30.04.2025	1.9	9.7	-7.9	0	0.1
07.05.2025	1.4	7.7	-6.4	0	0.1
09.05.2025	1.6	8.4	-6.9	0	0.1
08.05.2025	1.9	10.9	-9.1	0	0.1
14.05.2025	1.2	6.8	-5.7	0	0.1
15.05.2025	1.1	5.9	-4.8	0	0.1
13.05.2025	1.2	6.2	-5.1	0	0.1
20.05.2025	2.4	14.4	-12.2	0	0.1
16.05.2025	1.8	11.1	-9.5	0	0.1
22.05.2025	1.1	5.9	-4.9	0	0.1
23.05.2025	2	11.1	-9.2	0	0.1
21.05.2025	1.6	9.3	-7.8	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