

Historical cost data

ISIN: DE000UG5C5K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.1	9.5	2.4	0	0.2
23.04.2025	2.2	8.4	-6.4	0	0.2
24.04.2025	1.3	4.8	-3.6	0	0.1
25.04.2025	1.4	5.7	-4.4	0	0.1
29.04.2025	1.1	3.8	-2.7	0	0.1
30.04.2025	1.1	3.3	-2.3	0	0.1
06.05.2025	1.2	4.3	-3.2	0	0.1
07.05.2025	1.3	3.3	-2.1	0	0.1
09.05.2025	1.4	5	-3.7	0	0.1
08.05.2025	1.4	5.1	-3.8	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