

Historical cost data

ISIN: DE000UG5C970

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.5	10.2	1.1	0	0.2
23.04.2025	7.7	18.8	-11.6	0	0.4
06.05.2025	1.7	2.5	-0.9	0	0.1
24.04.2025	2.8	5.6	-2.9	0	0.2
25.04.2025	3.4	8.2	-4.9	0	0.2
29.04.2025	3	7.2	-4.4	0	0.2
30.04.2025	3.2	7.2	-4.2	0	0.2
14.05.2025	0.9	1.8	-1	0	0.1
07.05.2025	1.8	4.4	-2.7	0	0.1
08.05.2025	1.7	4.6	-3	0	0.1
09.05.2025	1.3	2.6	-1.4	0	0.1
13.05.2025	0.9	1.3	-0.5	0	0.1
22.05.2025	1.1	1.9	-0.8	0	0.1
15.05.2025	0.9	2.2	-1.4	0	0.1
16.05.2025	1	2.6	-1.7	0	0.1
20.05.2025	1	1.8	-0.9	0	0.1
21.05.2025	1	2.4	-1.5	0	0.1
23.05.2025	1.2	2.3	-1.1	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