

Historical cost data

ISIN: DE000UG5CAB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.4	22.4	-10.4	0	0.4
23.04.2025	2.8	6.7	-4.2	0	0.2
09.05.2025	2.1	5.8	-3.9	0	0.2
24.04.2025	2.3	6.3	-4.2	0	0.2
25.04.2025	2.9	7.6	-4.9	0	0.2
29.04.2025	2.2	5.7	-3.6	0	0.2
30.04.2025	2.4	4.8	-2.6	0	0.2
06.05.2025	2.7	5.8	-3.3	0	0.2
07.05.2025	4.1	8.9	-5.1	0	0.3
08.05.2025	2.8	5.9	-3.3	0	0.2

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