

Historical cost data

ISIN: DE000UG5CDD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1	1.4	-0.4	0	0
18.04.2025	1.2	19	-17.8	0	0
21.05.2025	0.8	7.4	-7.2	0	0.5
21.04.2025	1.2	19	-17.8	0	0
22.04.2025	1.4	11.9	-10.8	0	0.3
23.04.2025	0.6	5.9	-5.8	0	0.5
24.04.2025	0.5	0.5	-0.4	0	0.4
25.04.2025	0.7	5.8	-5.7	0	0.5
29.04.2025	0.7	3.1	-3	0	0.6
30.04.2025	0.7	2.9	-2.8	0	0.6
06.05.2025	0.6	2.6	-2.5	0	0.5
07.05.2025	0.7	3	-2.9	0	0.6
08.05.2025	1.2	51.6	-50.9	0	0.5
09.05.2025	0.7	6.4	-6.2	0	0.5
13.05.2025	0.7	7.8	-7.6	0	0.5
14.05.2025	0.6	3.9	-3.8	0	0.5
15.05.2025	0.6	5.8	-5.7	0	0.5
16.05.2025	0.6	4.8	-4.7	0	0.6
20.05.2025	0.7	4	-3.9	0	0.6

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