

Historical cost data

ISIN: DE000UG5CDF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.3	20.5	-19.2	0	0
23.04.2025	0.7	7.1	-7	0	0.6
24.04.2025	0.6	0.1	0.1	0	0.5
29.04.2025	0.8	9	-8.8	0	0.7
06.05.2025	0.7	2.6	-2.5	0	0.6
07.05.2025	0.8	3	-2.9	0	0.7
09.05.2025	0.8	7.3	-7.1	0	0.6
13.05.2025	0.8	9.3	-9.1	0	0.6
14.05.2025	0.7	4.1	-4	0	0.6
15.05.2025	0.7	6.6	-6.5	0	0.6
16.05.2025	0.8	5.3	-5.2	0	0.6
20.05.2025	0.9	4.5	-4.3	0	0.8
21.05.2025	0.9	11.8	-11.4	0	0.6
08.05.2025	1.7	62.8	-61.7	0	0.5
21.04.2025	1.3	20.5	-19.2	0	0
22.04.2025	1.5	12.1	-11	0	0.3
25.04.2025	0.8	7	-6.8	0	0.6
30.04.2025	0.8	3	-2.9	0	0.7

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