

Historical cost data

ISIN: DE000UG5D2P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.5	-0.4	0	0
18.04.2025	1.2	14	-12.8	0	0
30.04.2025	0.5	2.8	-2.6	0	0.3
21.04.2025	1.2	14	-12.8	0	0
22.04.2025	1.6	25.7	-24.3	0	0.2
23.04.2025	0.4	2.7	-2.6	0	0.3
24.04.2025	0.4	5.9	-5.8	0	0.3
25.04.2025	0.5	6	-5.9	0	0.3
29.04.2025	0.5	2.9	-2.8	0	0.3

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