

Historical cost data

ISIN: DE000UG5D3E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.4	-0.3	0	0
18.04.2025	1.1	10.6	-9.5	0	0
29.04.2025	0.6	2.2	-1.9	0	0.3
08.05.2025	0.6	2.6	-2.3	0	0.3
09.05.2025	0.6	2.4	-2.1	0	0.3
15.05.2025	0.6	2	-1.7	0	0.3
20.05.2025	0.6	1.4	-1.1	0	0.3
21.05.2025	0.6	1.6	-1.3	0	0.3
23.05.2025	0.6	2.4	-2.1	0	0.3
21.04.2025	1.1	10.6	-9.5	0	0
22.04.2025	1.3	15.1	-13.9	0	0.1
23.04.2025	0.6	3.4	-3.1	0	0.3
24.04.2025	0.5	1.3	-1	0	0.2
25.04.2025	0.6	5.4	-5.1	0	0.3
30.04.2025	0.5	2.4	-2.2	0	0.3
06.05.2025	0.6	2.9	-2.6	0	0.3
07.05.2025	0.6	3.1	-2.8	0	0.3
13.05.2025	0.5	2.6	-2.3	0	0.3
14.05.2025	0.6	2	-1.7	0	0.3
16.05.2025	0.6	2	-1.7	0	0.3
22.05.2025	0.6	2	-1.8	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