

Historical cost data

ISIN: DE000UG5D4C9

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	23.6	-22.3	0	0
16.05.2025	1.2	10.8	-10.2	0	0.5
21.04.2025	1.3	23.6	-22.3	0	0
22.04.2025	1.5	19.8	-18.5	0	0.2
23.04.2025	1.2	18.1	-17.4	0	0.4
24.04.2025	0.9	7.6	-7	0	0.3
25.04.2025	1.1	15.1	-14.5	0	0.4
29.04.2025	1	11.3	-10.6	0	0.4
30.04.2025	1.1	12.4	-11.8	0	0.4
06.05.2025	1	6.8	-6.3	0	0.4
07.05.2025	1.1	8.9	-8.3	0	0.4
08.05.2025	1	8.8	-8.2	0	0.4
09.05.2025	1	11.9	-11.3	0	0.4
13.05.2025	0.9	4.5	-4	0	0.3
14.05.2025	1.1	15.2	-14.5	0	0.4
15.05.2025	1.1	20.1	-19.4	0	0.4

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