

Historical cost data

ISIN: DE000UG5DCF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.1	1.1	0	0	0
23.04.2025	3.7	3.7	0	0	0
24.04.2025	3.9	3.9	0	0	0
25.04.2025	3.8	3.8	0	0	0
28.04.2025	4.8	4.8	0	0	0
29.04.2025	3.4	3.4	0	0	0
30.04.2025	3.3	3.3	0	0	0
01.05.2025	3.2	3.2	0	0	0
05.05.2025	2.1	2.1	0	0	0
06.05.2025	1.9	1.9	0	0	0
07.05.2025	2.2	2.2	0	0	0
08.05.2025	2.3	2.3	0	0	0
09.05.2025	2.3	2.3	0	0	0
12.05.2025	2.2	2.2	0	0	0
13.05.2025	0.6	0.6	0	0	0
14.05.2025	0.8	0.8	0	0	0
15.05.2025	0.3	0.3	0	0	0
16.05.2025	0.7	0.7	0	0	0
19.05.2025	1.1	1.1	0	0	0

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