

Historical cost data

ISIN: DE000UG5DWN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.6	1.4	-0.4	0	0.6
24.04.2025	0.6	1.4	-1.3	0	0.5
07.05.2025	0.2	0.8	-0.8	0	0.2
09.05.2025	0.2	0.4	-0.4	0	0.2
25.04.2025	0.5	0.4	-0.2	0	0.4
29.04.2025	0.4	1.1	-1	0	0.3
30.04.2025	0.4	0.4	-0.3	0	0.3
06.05.2025	0.2	0.9	-0.9	0	0.1
08.05.2025	0.2	0.9	-0.8	0	0.2

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