

Historical cost data

ISIN: DE000UG5DXF1

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
25.04.2025	0.6	1.6	-1.5	0	0.6
29.04.2025	0.5	1	-1	0	0.5
30.04.2025	0.5	1.1	-1	0	0.4
09.05.2025	0.3	0.6	-0.5	0	0.3
15.05.2025	0.3	0.5	-0.5	0	0.2
20.05.2025	0.2	0.5	-0.5	0	0.2
21.05.2025	0.2	0.6	-0.6	0	0.2
22.05.2025	0.3	0.6	-0.5	0	0.2
23.05.2025	0.3	0.9	-0.8	0	0.3
16.05.2025	0.3	1	-0.9	0	0.2
06.05.2025	0.3	0.2	-0.1	0	0.3
07.05.2025	0.4	0.4	-0.3	0	0.3
08.05.2025	0.4	0.5	-0.5	0	0.3
13.05.2025	0.3	0.3	-0.2	0	0.2
14.05.2025	0.3	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