

Historical cost data

ISIN: DE000UG5DYY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	4.1	1.7	-0.8	0	3.1
25.04.2025	1.3	1	-0.9	0	1.2
29.04.2025	0.5	0.9	-0.8	0	0.4
30.04.2025	0.4	1	-0.9	0	0.3
06.05.2025	0.3	0.4	-0.4	0	0.2
07.05.2025	0.3	0.4	-0.4	0	0.3
08.05.2025	0.3	0.7	-0.6	0	0.3
09.05.2025	0.3	1.1	-1.1	0	0.2
13.05.2025	0.2	0.7	-0.6	0	0.2
14.05.2025	0.2	0.7	-0.7	0	0.1
15.05.2025	0.2	0.5	-0.5	0	0.1
16.05.2025	0.2	0.8	-0.7	0	0.1
20.05.2025	0.2	0.7	-0.6	0	0.1
21.05.2025	0.2	0.6	-0.6	0	0.1
22.05.2025	0.2	0.6	-0.5	0	0.1
23.05.2025	0.2	0.6	-0.6	0	0.1
27.05.2025	0.2	0	0	0	0.1
28.05.2025	0.2	0.7	-0.6	0	0.1
29.05.2025	0.2	0.5	-0.5	0	0.1
30.05.2025	0.2	0.5	-0.5	0	0.1
03.06.2025	0.2	0.6	-0.5	0	0.1
04.06.2025	0.2	0.6	-0.5	0	0.1

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