

Historical cost data

ISIN: DE000UG5E059

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.7	1.4	-0.5	0	0.7
29.04.2025	0.8	2.3	-2.1	0	0.6
13.05.2025	0.2	0.8	-0.7	0	0.2
30.04.2025	0.6	1.1	-1	0	0.5
06.05.2025	0.3	1.4	-1.4	0	0.2
07.05.2025	0.3	1.3	-1.2	0	0.2
08.05.2025	0.3	1.2	-1.2	0	0.2
09.05.2025	0.3	0.8	-0.7	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