

Historical cost data

ISIN: DE000UG5E5Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	39.1	39.1	0	0	0
18.04.2025	51.6	51.6	0	0	0
09.05.2025	35.4	35.4	0	0	0
21.04.2025	52.2	52.2	0	0	0
22.04.2025	50.9	50.9	0	0	0
23.04.2025	32.2	32.2	0	0	0
24.04.2025	49.3	49.3	0	0	0
25.04.2025	39.8	39.8	0	0	0
28.04.2025	50.6	50.6	0	0	0
29.04.2025	32.7	32.7	0	0	0
30.04.2025	33.2	33.2	0	0	0
01.05.2025	57.2	57.2	0	0	0
05.05.2025	52.7	52.7	0	0	0
06.05.2025	36.6	36.6	0	0	0
07.05.2025	34.8	34.8	0	0	0
08.05.2025	33.2	33.2	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