

Historical cost data

ISIN: DE000UG5EAA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.3	2.2	-1	0	0.1
18.04.2025	1.1	3.5	-2.5	0	0.1
21.04.2025	1.1	3.5	-2.5	0	0.1
22.04.2025	1.1	3.3	-2.3	0	0.1
23.04.2025	0.4	1.5	-1.2	0	0.1
24.04.2025	0.3	0.7	-0.5	0	0.1
25.04.2025	0.3	0.7	-0.4	0	0.1
29.04.2025	0.2	0.6	-0.4	0	0
30.04.2025	0.2	0.5	-0.3	0	0
06.05.2025	0.2	0.5	-0.4	0	0
07.05.2025	0.2	0.7	-0.5	0	0
08.05.2025	0.2	0.7	-0.5	0	0
09.05.2025	0.2	0.4	-0.2	0	0
13.05.2025	0.3	0.3	0	0	0
14.05.2025	0.2	0.4	-0.3	0	0
15.05.2025	0.2	0.5	-0.4	0	0
16.05.2025	0.2	0.4	-0.3	0	0
20.05.2025	0.1	0.2	-0.1	0	0
21.05.2025	0.2	0.5	-0.4	0	0
22.05.2025	0.2	0.5	-0.4	0	0
23.05.2025	0.2	0.3	-0.2	0	0
27.05.2025	0.2	0.5	-0.4	0	0
28.05.2025	0.2	0.4	-0.2	0	0
29.05.2025	0.2	0.5	-0.4	0	0
30.05.2025	0.5	0.9	-0.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany