

Historical cost data

ISIN: DE000UG5EC15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	11.3	13.8	-2.9	0	0.4
18.04.2025	1.4	0.5	0.5	0	0.4
21.04.2025	1.4	0.5	0.5	0	0.4
22.04.2025	1.4	0.5	0.5	0	0.4
23.04.2025	2.5	4.3	-2.1	0	0.3
24.04.2025	1.6	2.9	-1.5	0	0.2
25.04.2025	1.6	2.2	-0.8	0	0.2
29.04.2025	1.6	3.2	-1.8	0	0.2
30.04.2025	1.5	2.9	-1.5	0	0.2
06.05.2025	1.1	1.6	-0.7	0	0.1
07.05.2025	1.2	2	-0.9	0	0.2
08.05.2025	2.2	3.6	-1.7	0	0.3
09.05.2025	2	3.3	-1.6	0	0.2
13.05.2025	1.6	3.8	-2.4	0	0.2
14.05.2025	1.6	3.1	-1.7	0	0.2
15.05.2025	2	4.1	-2.4	0	0.2
16.05.2025	1.8	2.7	-1.2	0	0.2
20.05.2025	1.3	1.8	-0.7	0	0.2
21.05.2025	1.1	1.8	-0.8	0	0.1
22.05.2025	1.1	2.2	-1.3	0	0.1
23.05.2025	1.1	1.8	-0.8	0	0.1
27.05.2025	1.2	2.2	-1.2	0	0.1
28.05.2025	1.1	1.7	-0.7	0	0.1
29.05.2025	1.2	2.3	-1.2	0	0.1
30.05.2025	1.3	2.2	-1.1	0	0.2

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