

Historical cost data

ISIN: DE000UG5ECC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	2.8	8.4	-5.9	0	0.2
18.04.2025	1.3	4.1	-3	0	0.2
06.05.2025	1.3	2.6	-1.4	0	0.1
21.04.2025	1.3	4.1	-3	0	0.2
22.04.2025	1.3	4.1	-3	0	0.2
23.04.2025	3.2	9.8	-6.8	0	0.3
24.04.2025	3	8.1	-5.4	0	0.3
25.04.2025	2.5	7.4	-5.1	0	0.2
29.04.2025	2	5.9	-4.1	0	0.2
30.04.2025	1.7	4.3	-2.7	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