

Historical cost data

ISIN: DE000UG5EGE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.3	6.2	3.9	0	0.2
18.04.2025	1.3	9.1	-8	0	0.2
21.04.2025	1.3	9.1	-8	0	0.2
22.04.2025	1.3	10.8	-9.6	0	0.2
23.04.2025	1.6	1.8	-0.4	0	0.2
24.04.2025	1.1	1.1	-0.2	0	0.1
25.04.2025	1.1	2.2	-1.1	0	0.1
29.04.2025	1	1.8	-0.8	0	0.1
30.04.2025	1	1.5	-0.5	0	0.1
06.05.2025	0.9	0.9	-0.2	0	0.1
07.05.2025	0.9	1.5	-0.7	0	0.1
08.05.2025	0.9	1.1	-0.3	0	0.1
09.05.2025	0.8	0.9	-0.2	0	0.1
13.05.2025	0.6	0.9	-0.3	0	0.1
14.05.2025	0.6	1.1	-0.5	0	0.1
15.05.2025	0.6	0.8	-0.2	0	0.1
16.05.2025	0.7	1	-0.4	0	0.1
20.05.2025	0.6	1.1	-0.5	0	0.1
21.05.2025	0.6	0.7	-0.1	0	0.1
22.05.2025	0.7	1	-0.4	0	0.1
23.05.2025	0.7	0.6	0.1	0	0.1

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