

Historical cost data

ISIN: DE000UG5EJ91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0	0	0	0.1
18.04.2025	1.4	19.6	-18.4	0	0.1
21.04.2025	1.4	19.6	-18.4	0	0.1
22.04.2025	1.4	20.7	-19.4	0	0.1
23.04.2025	11.6	30.2	-18.7	0	0.1
24.04.2025	10.1	25	-15	0	0.1
25.04.2025	8.4	33.3	-25	0	0.2
29.04.2025	3.4	4.1	-0.8	0	0.1
30.04.2025	5.1	9.2	-4.2	0	0.1
06.05.2025	44.8	103.5	-59	0	0.3

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