

Historical cost data

ISIN: DE000UG5ES33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.5	-0.4	0	0
21.04.2025	1	0.5	0.5	0	0
23.05.2025	0.6	0.7	-0.6	0	0.5
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.5	14.1	-12.9	0	0.3
24.04.2025	0.6	0.8	-0.7	0	0.4
25.04.2025	0.7	7.8	-7.6	0	0.5
29.04.2025	0.8	3	-2.8	0	0.6
30.04.2025	0.6	3.1	-3	0	0.5
06.05.2025	0.6	2.2	-2.1	0	0.5
07.05.2025	0.7	2.4	-2.3	0	0.5
08.05.2025	0.7	2.1	-2	0	0.6
09.05.2025	0.7	3.1	-3	0	0.5
13.05.2025	0.7	5.7	-5.6	0	0.6
14.05.2025	0.7	1.9	-1.8	0	0.6
15.05.2025	0.6	1.8	-1.7	0	0.5
16.05.2025	0.7	1.7	-1.6	0	0.6
20.05.2025	0.7	2.4	-2.2	0	0.6
21.05.2025	0.7	1.7	-1.6	0	0.6
22.05.2025	0.7	3.1	-3	0	0.6

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