

Historical cost data

ISIN: DE000UG5ESW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.2	0.5	-0.3	0	0
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1	0.5	0.5	0	0
16.05.2025	1.1	7.4	-6.8	0	0.4
23.04.2025	1.3	5.2	-4.2	0	0.2
24.04.2025	1	8.8	-8.2	0	0.3
25.04.2025	1.1	11.1	-10.4	0	0.4
29.04.2025	1.1	10.7	-10	0	0.4
30.04.2025	1.1	10.3	-9.6	0	0.4
06.05.2025	1.1	8.4	-7.8	0	0.4
07.05.2025	1.1	9.6	-9	0	0.4
08.05.2025	1.1	9.6	-8.9	0	0.4
09.05.2025	1	6.8	-6.2	0	0.4
13.05.2025	1.1	9.3	-8.7	0	0.4
14.05.2025	1	7.1	-6.5	0	0.4
15.05.2025	1.1	7.4	-6.7	0	0.5

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