

Historical cost data

ISIN: DE000UG5ESY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.4	-0.3	0	0
21.04.2025	1	0.5	0.5	0	0
23.04.2025	1.2	0.5	0.5	0	0.2
22.05.2025	0.6	10.5	-10.3	0	0.4
22.04.2025	1	0.5	0.5	0	0
24.04.2025	0.6	9.1	-8.8	0	0.3
25.04.2025	0.6	8.8	-8.6	0	0.3
29.04.2025	0.5	8.8	-8.6	0	0.3
30.04.2025	0.5	8.9	-8.7	0	0.3
06.05.2025	0.6	9	-8.8	0	0.4
07.05.2025	0.7	14.2	-13.9	0	0.4
08.05.2025	0.6	11.4	-11.3	0	0.4
09.05.2025	0.6	11.3	-11.1	0	0.4
13.05.2025	0.5	11.3	-11.1	0	0.3
14.05.2025	0.6	9.9	-9.7	0	0.4
15.05.2025	0.7	12.5	-12.2	0	0.4
16.05.2025	0.6	13.7	-13.5	0	0.4
20.05.2025	0.6	10.5	-10.3	0	0.4
21.05.2025	0.5	10.2	-10	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