

Historical cost data

ISIN: DE000UG5EV79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	39.7	39.7	0	0	0
18.04.2025	39.6	39.6	0	0	0
21.04.2025	39.7	39.7	0	0	0
06.05.2025	0.6	0.6	0	0	0
08.05.2025	0.6	0.6	0	0	0
09.05.2025	0.8	0.8	0	0	0
22.04.2025	40.2	40.2	0	0	0
23.04.2025	30.8	30.8	0	0	0
24.04.2025	0.9	0.9	0	0	0
25.04.2025	0.9	0.9	0	0	0
28.04.2025	0.8	0.8	0	0	0
29.04.2025	0.8	0.8	0	0	0
30.04.2025	0.7	0.7	0	0	0
01.05.2025	0.7	0.7	0	0	0
05.05.2025	0.7	0.7	0	0	0
07.05.2025	0.7	0.7	0	0	0

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