

Historical cost data

ISIN: DE000UG5EV87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	53	53	0	0	0
18.04.2025	52.1	52.1	0	0	0
22.04.2025	52.9	52.9	0	0	0
24.04.2025	4.2	4.2	0	0	0
25.04.2025	4.4	4.4	0	0	0
29.04.2025	2.4	2.4	0	0	0
01.05.2025	1.6	1.6	0	0	0
05.05.2025	1.6	1.6	0	0	0
06.05.2025	1.4	1.4	0	0	0
07.05.2025	1.5	1.5	0	0	0
08.05.2025	1.3	1.3	0	0	0
09.05.2025	1.9	1.9	0	0	0
30.04.2025	1.5	1.5	0	0	0
21.04.2025	52.4	52.4	0	0	0
23.04.2025	42.9	42.9	0	0	0
28.04.2025	4.2	4.2	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