

Historical cost data

ISIN: DE000UG5EW45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	32.3	32.3	0	0	0
18.04.2025	32.1	32.1	0	0	0
30.04.2025	9.9	9.9	0	0	0
07.05.2025	9.6	9.6	0	0	0
09.05.2025	9.7	9.7	0	0	0
08.05.2025	8.1	8.1	0	0	0
21.04.2025	32.6	32.6	0	0	0
22.04.2025	34.3	34.3	0	0	0
23.04.2025	28.3	28.3	0	0	0
24.04.2025	13.9	13.9	0	0	0
25.04.2025	10.9	10.9	0	0	0
28.04.2025	9.7	9.7	0	0	0
29.04.2025	10.1	10.1	0	0	0
01.05.2025	8.3	8.3	0	0	0
05.05.2025	7.4	7.4	0	0	0
06.05.2025	6.1	6.1	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