

Historical cost data

ISIN: DE000UG5FWQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3	14.8	-13.4	0	1.6
06.05.2025	0.6	5.7	-5.6	0	0.4
09.05.2025	0.6	2.3	-2.2	0	0.5
08.05.2025	0.8	5.7	-5.5	0	0.6
07.05.2025	0.7	3.9	-3.8	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