

Historical cost data

ISIN: DE000UG5FWU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	3.8	18.6	-16.7	0	1.9
06.05.2025	0.6	6.3	-6.1	0	0.4
08.05.2025	0.9	7.3	-7	0	0.6
07.05.2025	0.7	4.8	-4.6	0	0.5
13.05.2025	0.5	1.8	-1.6	0	0.4
09.05.2025	0.7	3.5	-3.4	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