

Historical cost data

ISIN: DE000UG5FXU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	2.1	8.9	-7.8	0	1.1
06.05.2025	1	4.4	-4.1	0	0.8
08.05.2025	2.1	11.7	-11.1	0	1.4
09.05.2025	1.3	7.2	-6.9	0	0.9
07.05.2025	1.6	8.8	-8.3	0	1.2

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