

Historical cost data

ISIN: DE000UG5GSA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	11	11.6	-1	0	0.4
23.04.2025	1.4	0.5	0.5	0	0.4
16.05.2025	0.9	1.8	-1	0	0.2
21.05.2025	0.9	1.7	-1	0	0.2
23.05.2025	1.1	1.7	-0.8	0	0.2
24.04.2025	1.1	1.5	-0.6	0	0.2
25.04.2025	1.3	2.5	-1.4	0	0.2
29.04.2025	1.3	2.7	-1.6	0	0.2
30.04.2025	1.3	2.3	-1.3	0	0.2
06.05.2025	0.8	1.8	-1.1	0	0.1
07.05.2025	0.7	1.7	-1.1	0	0.1
08.05.2025	0.9	2.2	-1.5	0	0.2
09.05.2025	0.8	1.5	-0.8	0	0.1
13.05.2025	0.6	0.6	-0.2	0	0.1
14.05.2025	0.6	0.8	-0.3	0	0.1
15.05.2025	0.5	1.1	-0.6	0	0.1
20.05.2025	1	1.5	-0.7	0	0.2
22.05.2025	0.9	1.7	-1	0	0.2

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