

Historical cost data

ISIN: DE000UG5H0K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	14.6	32.6	-18.5	0	0.5
23.04.2025	1.5	0.5	0.5	0	0.5
24.04.2025	0.7	8	-7.3	0	0.1
25.04.2025	0.7	7.7	-7	0	0.1
13.05.2025	0.7	7.1	-6.5	0	0.1
16.05.2025	0.6	6.4	-5.9	0	0.1
15.05.2025	0.8	4.5	-3.8	0	0.1
29.04.2025	0.9	5.1	-4.2	0	0.1
30.04.2025	0.9	5.1	-4.3	0	0.1
06.05.2025	0.6	6	-5.5	0	0.1
07.05.2025	0.7	7.2	-6.6	0	0.1
08.05.2025	1	10.6	-9.7	0	0.1
09.05.2025	1	10.8	-9.9	0	0.1
14.05.2025	0.6	7	-6.4	0	0.1

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