

Historical cost data

ISIN: DE000UG5H0X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	3.1	17.5	-14.7	0	0.3
23.04.2025	1.3	0.5	0.5	0	0.3
09.05.2025	1	9.9	-8.9	0	0.1
16.05.2025	0.6	5.1	-4.5	0	0
24.04.2025	0.8	13.1	-12.4	0	0.1
25.04.2025	0.6	10.1	-9.6	0	0.1
29.04.2025	0.6	9.2	-8.7	0	0.1
30.04.2025	1	9.3	-8.3	0	0.1
06.05.2025	0.6	10.8	-10.2	0	0.1
07.05.2025	0.8	12.6	-11.9	0	0.1
08.05.2025	0.7	12.3	-11.7	0	0.1
13.05.2025	0.6	3.6	-3.1	0	0
14.05.2025	0.6	3.7	-3.2	0	0
15.05.2025	0.5	4	-3.5	0	0

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