

Historical cost data

ISIN: DE000UG5H953

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.6	1.4	-0.3	0	0.5
06.05.2025	0.5	0.3	-0.2	0	0.4
13.05.2025	0.4	0.4	-0.4	0	0.3
07.05.2025	0.6	0.6	-0.5	0	0.5
08.05.2025	0.6	0.9	-0.8	0	0.5
09.05.2025	0.5	0.8	-0.8	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