

Historical cost data

ISIN: DE000UG5H9D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.8	1.6	-0.6	0	0.8
06.05.2025	0.7	0.5	-0.4	0	0.6
07.05.2025	0.9	1.1	-1	0	0.8
08.05.2025	1	1.7	-1.5	0	0.9
09.05.2025	0.8	1.2	-1.1	0	0.7
13.05.2025	0.4	0.5	-0.4	0	0.4

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