

Historical cost data

ISIN: DE000UG5HB05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	1.5	0.5	0.2	0	0.8
06.05.2025	2.1	14.9	-13.8	0	0.9
23.05.2025	0.7	4.8	-4.4	0	0.3
30.05.2025	0.6	3.9	-3.7	0	0.3
07.05.2025	1.7	11.3	-10.3	0	0.8
08.05.2025	2	14.1	-13	0	0.9
09.05.2025	1.6	12.2	-11.3	0	0.7
13.05.2025	0.7	5.1	-4.7	0	0.4
14.05.2025	0.6	4.7	-4.3	0	0.3
15.05.2025	0.6	3.6	-3.3	0	0.3
16.05.2025	0.6	4.8	-4.5	0	0.3
20.05.2025	0.5	3.6	-3.3	0	0.3
21.05.2025	0.5	3.7	-3.5	0	0.3
22.05.2025	0.6	3.9	-3.6	0	0.3
27.05.2025	0.7	4.2	-3.9	0	0.3
28.05.2025	0.6	4.2	-3.9	0	0.3
29.05.2025	0.6	4.2	-3.9	0	0.3

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