

Historical cost data

ISIN: DE000UG5HFQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.3	12.1	-10.9	0	0.2
25.04.2025	0.9	12	-11.5	0	0.4
29.04.2025	0.8	2.8	-2.4	0	0.4
30.04.2025	0.8	3.1	-2.7	0	0.4
07.05.2025	0.9	2.7	-2.3	0	0.4
08.05.2025	1.1	3.3	-2.9	0	0.6
09.05.2025	0.8	4.1	-3.7	0	0.4
13.05.2025	0.9	9.4	-8.9	0	0.4
15.05.2025	0.7	4	-3.7	0	0.4
16.05.2025	0.8	4.6	-4.2	0	0.5
20.05.2025	0.8	4.2	-3.8	0	0.4
21.05.2025	0.8	2.3	-2	0	0.5
22.05.2025	0.7	4.3	-4	0	0.4
23.05.2025	0.7	3	-2.7	0	0.4
27.05.2025	3.2	5.3	-2.4	0	0.3
28.05.2025	0.7	2.9	-2.5	0	0.4
29.05.2025	0.8	2.1	-1.8	0	0.5
30.05.2025	0.8	2.3	-2	0	0.5
06.05.2025	0.8	2	-1.6	0	0.4
14.05.2025	0.7	2.5	-2.2	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