

Historical cost data

ISIN: DE000UG5JER3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	21.5	21.5	0	0	0
23.04.2025	25.5	25.5	0	0	0
24.04.2025	16.5	16.5	0	0	0
25.04.2025	1.9	1.9	0	0	0
28.04.2025	0.9	0.9	0	0	0
29.04.2025	0.7	0.7	0	0	0
30.04.2025	0.7	0.7	0	0	0
01.05.2025	0.8	0.8	0	0	0
05.05.2025	1.5	1.5	0	0	0
06.05.2025	0.8	0.8	0	0	0
07.05.2025	0.7	0.7	0	0	0
08.05.2025	1	1	0	0	0
09.05.2025	1.2	1.2	0	0	0
12.05.2025	0.5	0.5	0	0	0
13.05.2025	1.7	1.7	0	0	0
14.05.2025	1.4	1.4	0	0	0
15.05.2025	0.5	0.5	0	0	0
16.05.2025	0.8	0.8	0	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