

Historical cost data

ISIN: DE000UG5JGH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	40.2	40.2	0	0	0
24.04.2025	20.1	20.1	0	0	0
16.05.2025	7.2	7.2	0	0	0
25.04.2025	6.3	6.3	0	0	0
28.04.2025	1.4	1.4	0	0	0
29.04.2025	5.6	5.6	0	0	0
30.04.2025	1.9	1.9	0	0	0
01.05.2025	7.2	7.2	0	0	0
05.05.2025	4.7	4.7	0	0	0
06.05.2025	1.5	1.5	0	0	0
07.05.2025	5.8	5.8	0	0	0
08.05.2025	13.6	13.6	0	0	0
09.05.2025	18	18	0	0	0
12.05.2025	25.3	25.3	0	0	0
13.05.2025	23.1	23.1	0	0	0
14.05.2025	11.4	11.4	0	0	0
15.05.2025	3.8	3.8	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