

Historical cost data

ISIN: DE000UG5JGN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	38.9	38.9	0	0	0
24.04.2025	20.5	20.5	0	0	0
25.04.2025	3.3	3.3	0	0	0
28.04.2025	0.8	0.8	0	0	0
29.04.2025	4.1	4.1	0	0	0
01.05.2025	5.8	5.8	0	0	0
05.05.2025	3.7	3.7	0	0	0
08.05.2025	6.7	6.7	0	0	0
16.05.2025	3.6	3.6	0	0	0
30.04.2025	1.6	1.6	0	0	0
06.05.2025	2.4	2.4	0	0	0
07.05.2025	3.9	3.9	0	0	0
09.05.2025	7.4	7.4	0	0	0
12.05.2025	12.3	12.3	0	0	0
13.05.2025	9.7	9.7	0	0	0
14.05.2025	4.1	4.1	0	0	0
15.05.2025	2.5	2.5	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