

Historical cost data

ISIN: DE000UG5JLS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	1.5	1.4	-0.3	0	0.4
13.05.2025	0.5	0.9	-0.8	0	0.4
14.05.2025	0.4	1.4	-1.3	0	0.3
15.05.2025	0.4	1.1	-1	0	0.3
16.05.2025	0.4	1.7	-1.6	0	0.3
20.05.2025	0.4	1.4	-1.3	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