

Historical cost data

ISIN: DE000UG5KBS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.9	12.6	-10.5	0	0.8
24.04.2025	2.1	16.8	-15.5	0	0.8
30.04.2025	0.9	4.2	-3.4	0	0.1
25.04.2025	4.1	11.2	-7.8	0	0.7
29.04.2025	1.8	5	-3.3	0	0.1

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