

Historical cost data

ISIN: DE000UG5KBV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	8.5	27.8	-20.7	0	1.4
24.04.2025	2.7	8.7	-7.5	0	1.4
29.04.2025	3.6	16.7	-13.5	0	0.4
07.05.2025	3.6	17.1	-14	0	0.4
08.05.2025	4.4	21.1	-17.2	0	0.5
09.05.2025	8.9	41.1	-33	0	0.8
25.04.2025	5.6	22	-17.8	0	1.4
30.04.2025	3.1	11.9	-9	0	0.3
06.05.2025	3.4	16.1	-13.1	0	0.4

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