

Historical cost data

ISIN: DE000UG5KVA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	19.8	108	-89.1	0	1
24.04.2025	2.3	15.1	-13.8	0	1
14.05.2025	0.4	8.9	-8.6	0	0.1
25.04.2025	3.2	41.5	-39.1	0	0.8
29.04.2025	1	22.2	-21.3	0	0.1
30.04.2025	1.1	23.5	-22.5	0	0.2
06.05.2025	0.9	18.9	-18.2	0	0.1
07.05.2025	1.2	24.9	-23.9	0	0.2
08.05.2025	1.3	27.6	-26.5	0	0.2
09.05.2025	0.9	19.2	-18.4	0	0.1
13.05.2025	0.5	10.8	-10.4	0	0.1
22.05.2025	0.3	7.7	-7.4	0	0.1
15.05.2025	0.4	8.9	-8.6	0	0.1
16.05.2025	0.4	10.2	-9.8	0	0.1
20.05.2025	0.3	7.5	-7.2	0	0.1
21.05.2025	0.3	7.9	-7.6	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