

Historical cost data

ISIN: DE000UG5KW13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	6.7	73.6	-68	0	1.1
24.04.2025	2.1	0.5	0.5	0	1.1
29.04.2025	9.2	38.5	-29.6	0	0.3
07.05.2025	2.2	10	-7.9	0	0.1
25.04.2025	18.4	60.1	-42.8	0	1.2
30.04.2025	4.6	19.6	-15.2	0	0.2
06.05.2025	2.3	9.6	-7.5	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