

Historical cost data

ISIN: DE000UG5KWY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	5	22.5	-18.3	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
09.05.2025	1.2	7	-5.9	0	0.1
25.04.2025	3.4	21.2	-18.8	0	1
29.04.2025	2.1	13.4	-11.5	0	0.2
30.04.2025	2.3	14.6	-12.5	0	0.2
06.05.2025	1.6	9.9	-8.5	0	0.2
07.05.2025	1.9	12.5	-10.8	0	0.2
08.05.2025	1.6	9	-7.6	0	0.2

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