

Historical cost data

ISIN: DE000UG5KXV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.2	22.8	-11.4	0	0.9
24.04.2025	2.3	20.6	-19.1	0	0.9
25.04.2025	2.1	11.8	-10.2	0	0.5
29.04.2025	1.4	9.1	-7.9	0	0.1
30.04.2025	1.4	8.4	-7.2	0	0.1
06.05.2025	1	6.5	-5.6	0	0.1
07.05.2025	1	6	-5.1	0	0.1
08.05.2025	1.2	7.9	-6.8	0	0.1
09.05.2025	1.3	7.8	-6.7	0	0.1
13.05.2025	1	7	-6.1	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