

Historical cost data

ISIN: DE000UG5L2E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.2	18	-4.9	0	1
24.04.2025	2	0.7	0.3	0	1
09.05.2025	3.8	21.5	-18.2	0	0.5
25.04.2025	4	9.6	-6.3	0	0.8
29.04.2025	1.3	5.8	-4.7	0	0.2
30.04.2025	2.2	5.2	-3.2	0	0.2
06.05.2025	0.8	2.8	-2.1	0	0.1
07.05.2025	0.9	2.9	-2.2	0	0.1
08.05.2025	1	4	-3.2	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