

Historical cost data

ISIN: DE000UG5L3U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	17.5	38.1	-22.3	0	1.7
24.04.2025	2.8	4.8	-3.6	0	1.7
29.04.2025	2.8	11.7	-9.6	0	0.6
30.04.2025	2.6	11.1	-9.1	0	0.6
06.05.2025	0.8	3.9	-3.3	0	0.3
09.05.2025	0.7	3.7	-3.2	0	0.2
14.05.2025	0.6	2.6	-2.2	0	0.2
16.05.2025	0.6	2.6	-2.2	0	0.2
25.04.2025	5.4	16.1	-13	0	2.4
07.05.2025	0.8	3.9	-3.4	0	0.3
08.05.2025	0.9	4.3	-3.7	0	0.3
13.05.2025	0.6	2.8	-2.4	0	0.2
15.05.2025	0.7	2.9	-2.5	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