

Historical cost data

ISIN: DE000UG5L4G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.2	5.7	5.1	0	0.4
24.04.2025	1.4	0.5	0.5	0	0.4
09.05.2025	0.6	2	-1.5	0	0.1
25.04.2025	1.1	2.8	-2	0	0.4
29.04.2025	0.7	2.6	-1.9	0	0.1
30.04.2025	0.8	2.7	-2	0	0.1
06.05.2025	0.6	1.9	-1.4	0	0.1
07.05.2025	0.7	2.2	-1.6	0	0.1
08.05.2025	0.6	2.2	-1.7	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