

Historical cost data

ISIN: DE000UG5LDD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.9	4	-0.1	0	0
29.04.2025	8.9	11.5	-3.6	0	1
30.04.2025	9.2	15.9	-7.7	0	0.9
06.05.2025	9.1	15.1	-6.9	0	0.8
07.05.2025	8.9	12	-4.1	0	0.9

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