

Historical cost data

ISIN: DE000UG5N3W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	10.5	5.7	4.6	0	0.2
29.04.2025	1.5	3.9	-2.5	0	0.1
30.04.2025	1.7	3.3	-1.7	0	0.1
06.05.2025	1.1	2.2	-1.2	0	0.1
07.05.2025	1.1	1.5	-0.5	0	0.1
08.05.2025	1.2	2.8	-1.7	0	0.1
09.05.2025	0.9	1.4	-0.6	0	0.1
13.05.2025	0.8	1.1	-0.3	0	0.1
14.05.2025	0.7	1.3	-0.6	0	0
15.05.2025	0.7	1.3	-0.7	0	0
16.05.2025	0.8	1.3	-0.6	0	0

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