

Historical cost data

ISIN: DE000UG5N4H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	11.2	11.8	-0.9	0	0.2
29.04.2025	0.8	2.5	-1.9	0	0.2
30.04.2025	1.1	3.6	-2.7	0	0.3
06.05.2025	1.8	5.4	-4	0	0.4
07.05.2025	2.4	8.5	-6.7	0	0.6
08.05.2025	2.4	9.9	-8.1	0	0.5
09.05.2025	1.6	5	-3.8	0	0.4

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