

Historical cost data

ISIN: DE000UG5N589

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	5.3	27.5	-22.5	0	0.3
29.04.2025	2	10.8	-9	0	0.2
30.04.2025	2.2	12.7	-10.7	0	0.2
06.05.2025	1.7	9	-7.4	0	0.1
07.05.2025	2	11.5	-9.7	0	0.1
08.05.2025	3.4	20.3	-17.2	0	0.2
09.05.2025	4.8	27.7	-23.2	0	0.3
13.05.2025	3.5	20.9	-17.6	0	0.2
14.05.2025	3.8	22.4	-18.8	0	0.2
15.05.2025	1.5	8.7	-7.3	0	0.1
16.05.2025	1.9	10.5	-8.7	0	0.1
20.05.2025	1.5	8.9	-7.6	0	0.1
21.05.2025	1.4	7	-5.7	0	0.1
22.05.2025	1.3	6.5	-5.3	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