

Historical cost data

ISIN: DE000UG5N5P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	12.9	25.8	-13.3	0	0.3
29.04.2025	4.3	14.1	-10.3	0	0.5
06.05.2025	2.7	7.8	-5.4	0	0.3
09.05.2025	2.6	6.5	-4.3	0	0.3
08.05.2025	2.4	7.1	-4.9	0	0.3
30.04.2025	3.8	11.5	-8.1	0	0.5
07.05.2025	2.2	6.1	-4.1	0	0.3

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