

Historical cost data

ISIN: DE000UG5N8F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	15.5	33	-17.9	0	0.5
29.04.2025	0.9	5.6	-4.8	0	0.2
08.05.2025	0.8	4.7	-4.1	0	0.2
09.05.2025	0.7	3.9	-3.4	0	0.2
30.04.2025	0.9	5.3	-4.6	0	0.2
06.05.2025	0.7	3.5	-3	0	0.2
07.05.2025	0.8	4.2	-3.7	0	0.2

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