

Historical cost data

ISIN: DE000UG5NTX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	29.6	29.6	0	0	0
25.04.2025	29	29	0	0	0
28.04.2025	28.8	28.8	0	0	0
29.04.2025	25.7	25.7	0	0	0
30.04.2025	28.1	28.1	0	0	0
01.05.2025	24.7	24.7	0	0	0
05.05.2025	23.8	23.8	0	0	0
06.05.2025	25.8	25.8	0	0	0
07.05.2025	19.5	19.5	0	0	0
08.05.2025	24.3	24.3	0	0	0
09.05.2025	22.9	22.9	0	0	0
12.05.2025	18.6	18.6	0	0	0
13.05.2025	13.8	13.8	0	0	0
14.05.2025	8.7	8.7	0	0	0
15.05.2025	9.2	9.2	0	0	0
16.05.2025	8.8	8.8	0	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