

Historical cost data

ISIN: DE000UG5NXJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	11.6	11.6	0	0	0
25.04.2025	14.3	14.3	0	0	0
12.05.2025	0.8	0.8	0	0	0
23.05.2025	1.7	1.7	0	0	0
28.04.2025	0.5	0.5	0	0	0
29.04.2025	0.6	0.6	0	0	0
30.04.2025	0.7	0.7	0	0	0
01.05.2025	0.8	0.8	0	0	0
05.05.2025	0.7	0.7	0	0	0
06.05.2025	2.1	2.1	0	0	0
07.05.2025	0.6	0.6	0	0	0
08.05.2025	1	1	0	0	0
09.05.2025	0.9	0.9	0	0	0
13.05.2025	0.8	0.8	0	0	0
14.05.2025	0.7	0.7	0	0	0
15.05.2025	1.3	1.3	0	0	0
16.05.2025	0.8	0.8	0	0	0
19.05.2025	1.3	1.3	0	0	0
20.05.2025	1.3	1.3	0	0	0
21.05.2025	1.3	1.3	0	0	0
22.05.2025	0.9	0.9	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