

Historical cost data

ISIN: DE000UG5PEB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	2.1	5.3	-3.9	0	0.7
13.05.2025	1.3	5	-4.3	0	0.7
14.05.2025	1	4.7	-4.2	0	0.5
15.05.2025	1	3.7	-3.2	0	0.5
16.05.2025	1.1	4.4	-3.9	0	0.5
20.05.2025	0.9	2.2	-1.8	0	0.4

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