

Historical cost data

ISIN: DE000UG5PSE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.9	20.2	-16.6	0	0.3
28.04.2025	1.6	22.7	-21.3	0	0.3
09.05.2025	2	6	-4.1	0	0.2
29.04.2025	3.2	11.2	-8.2	0	0.2
30.04.2025	3.3	9.2	-6.1	0	0.3
06.05.2025	2.3	7.4	-5.2	0	0.2
07.05.2025	2.3	8	-5.9	0	0.2
08.05.2025	2.1	5.9	-4	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