

Historical cost data

ISIN: DE000UG5PT39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	5.9	5.3	0	0.1
28.04.2025	1.1	3.6	-2.5	0	0.1
08.05.2025	1.7	3.3	-1.6	0	0.1
23.05.2025	1.5	2.3	-0.9	0	0.1
29.04.2025	2.1	3.7	-1.7	0	0.1
30.04.2025	2	3.6	-1.8	0	0.1
06.05.2025	1.7	3.5	-1.9	0	0.1
07.05.2025	1.8	3.8	-2.1	0	0.1
09.05.2025	1.7	3.6	-2	0	0.1
13.05.2025	1.5	3	-1.5	0	0.1
14.05.2025	1.5	3.3	-1.9	0	0.1
15.05.2025	1.6	3.2	-1.7	0	0.1
16.05.2025	1.6	3.4	-1.9	0	0.1
20.05.2025	1.6	3.9	-2.4	0	0.1
21.05.2025	1.6	2.9	-1.4	0	0.1
22.05.2025	1.5	3.4	-1.9	0	0.1

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