

Historical cost data

ISIN: DE000UG5PVY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.1	35.9	-23.1	0	0.4
28.04.2025	2	29.1	-27.6	0	0.4
13.05.2025	1.8	12.7	-11.1	0	0.2
29.04.2025	3.6	25.8	-22.5	0	0.3
30.04.2025	3.4	23.9	-20.8	0	0.3
06.05.2025	1.7	11.6	-10	0	0.2
07.05.2025	3.2	12.2	-9.1	0	0.2
08.05.2025	2.7	18.7	-16.3	0	0.3
09.05.2025	3	19.5	-16.8	0	0.3

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