

Historical cost data

ISIN: DE000UG5PXJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.5	5	0	0.1
28.04.2025	1.2	0.5	0.5	0	0.1
06.05.2025	0.7	4.1	-3.5	0	0.2
20.05.2025	0.2	0.5	-0.4	0	0
29.04.2025	0.6	2.6	-2.2	0	0.1
30.04.2025	0.6	2.4	-2	0	0.1
07.05.2025	0.9	5.1	-4.5	0	0.2
08.05.2025	0.8	4.8	-4.2	0	0.2
09.05.2025	0.6	3	-2.6	0	0.2
13.05.2025	0.5	1.6	-1.2	0	0.1
14.05.2025	0.2	0.7	-0.5	0	0.1
15.05.2025	0.2	0.8	-0.7	0	0.1
16.05.2025	0.2	1	-0.9	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