

Historical cost data

ISIN: DE000UG5Q0B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.3	18.6	-7.6	0	0.3
28.04.2025	1.9	31.1	-29.6	0	0.3
30.04.2025	3.1	8.8	-6	0	0.4
09.05.2025	1.6	4.3	-2.9	0	0.2
29.04.2025	3.4	11.5	-8.5	0	0.4
06.05.2025	1.5	4	-2.7	0	0.2
07.05.2025	1.7	4.8	-3.2	0	0.2
08.05.2025	1.7	5.1	-3.6	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