

Historical cost data

ISIN: DE000UG5Q0Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	31.5	84.2	-53.7	0	1
28.04.2025	2.4	19.5	-18	0	1
29.04.2025	5.3	20.3	-15.9	0	0.9
13.05.2025	0.6	3	-2.6	0	0.2
15.05.2025	0.4	2.7	-2.4	0	0.2
16.05.2025	0.5	2.4	-2.1	0	0.2
14.05.2025	0.5	2.9	-2.6	0	0.2
30.04.2025	0.9	6.2	-5.6	0	0.3
06.05.2025	0.6	3.1	-2.7	0	0.2
07.05.2025	0.7	3.9	-3.5	0	0.2
08.05.2025	0.7	4	-3.5	0	0.3
09.05.2025	0.6	3.7	-3.3	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