

Historical cost data

ISIN: DE000UG5Q160

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	17.9	46	-28.7	0	0.6
28.04.2025	5.3	73.1	-68.4	0	0.6
13.05.2025	1.8	10.1	-8.8	0	0.5
29.04.2025	4.3	22	-18.7	0	1
30.04.2025	4.7	22.3	-18.6	0	1.1
06.05.2025	2.3	12.9	-11.2	0	0.6
07.05.2025	2.3	11.9	-10.2	0	0.6
08.05.2025	2	10	-8.5	0	0.5
09.05.2025	1.6	7.7	-6.6	0	0.4

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