

Historical cost data

ISIN: DE000UG5Q1Y4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	15.1	-4.5	0	0.3
28.04.2025	1.6	19.6	-18.3	0	0.3
29.04.2025	11	20.3	-9.6	0	0.3
30.04.2025	13.4	26.2	-13.1	0	0.3
06.05.2025	3.9	12.4	-8.7	0	0.2
07.05.2025	12.3	26.7	-14.6	0	0.3
08.05.2025	6.6	21	-14.7	0	0.3
09.05.2025	4.7	16.4	-12	0	0.2
13.05.2025	2.3	8.1	-5.9	0	0.1
14.05.2025	1.9	5.5	-3.7	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