

Historical cost data

ISIN: DE000UG5Q2V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.8	38.6	-23.3	0	0.5
28.04.2025	2.2	29.3	-27.7	0	0.5
16.05.2025	0.4	3	-2.7	0	0.1
29.04.2025	4.2	19.7	-16.1	0	0.6
30.04.2025	4.9	17.4	-13	0	0.5
06.05.2025	2.4	11.3	-9.3	0	0.4
07.05.2025	3.3	15.9	-13.1	0	0.5
08.05.2025	3.2	15.4	-12.7	0	0.5
09.05.2025	1	4.7	-3.8	0	0.2
13.05.2025	0.9	3.9	-3.2	0	0.2
14.05.2025	0.4	3.2	-2.9	0	0.1
15.05.2025	0.4	3.2	-2.9	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