

Historical cost data

ISIN: DE000UG5Q4B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	16.4	40.7	-24.6	0	0.3
28.04.2025	1.8	28	-26.5	0	0.3
09.05.2025	3.7	15.3	-12	0	0.4
29.04.2025	2	7.9	-6.2	0	0.2
30.04.2025	1.5	5.7	-4.4	0	0.2
06.05.2025	1.3	5.6	-4.5	0	0.2
07.05.2025	1.4	5.9	-4.7	0	0.2
08.05.2025	2.1	8.6	-6.8	0	0.3

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