

Historical cost data

ISIN: DE000UG5QAP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8	35.6	-28.5	0	0.9
28.04.2025	2	5	-4	0	0.9
29.04.2025	2.1	12.4	-11.1	0	0.9
30.04.2025	1.8	6.3	-5.2	0	0.7
07.05.2025	0.8	4.4	-3.8	0	0.2
08.05.2025	1.1	6.3	-5.4	0	0.3
09.05.2025	1.2	5.9	-5	0	0.3
06.05.2025	0.7	3.4	-2.9	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