

Historical cost data

ISIN: DE000UG5QHF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	5.4	4.9	0	0.3
28.04.2025	1.5	15.1	-13.9	0	0.3
29.04.2025	1.6	16.6	-15.4	0	0.3
30.04.2025	1.4	3.5	-2.4	0	0.4
06.05.2025	1.5	4.3	-3.1	0	0.2
07.05.2025	1.8	6.7	-5.2	0	0.2
08.05.2025	2.1	8.3	-6.5	0	0.3
09.05.2025	1.7	5.6	-4.1	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