

Historical cost data

ISIN: DE000UG5QHH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.5	13.3	-2.4	0	0.6
28.04.2025	2.3	31.8	-30	0	0.6
09.05.2025	6.8	25	-19.1	0	0.8
29.04.2025	2.4	34.5	-32.7	0	0.6
30.04.2025	3.3	11.1	-8.7	0	0.8
06.05.2025	4.5	18	-14.1	0	0.6
07.05.2025	8.3	34.7	-27.3	0	0.9
08.05.2025	30.3	80.9	-53.8	0	3.1

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