

Historical cost data

ISIN: DE000UG5QL93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.4	15.7	-4	0	0.6
28.04.2025	2.1	20.9	-19.5	0	0.6
29.04.2025	1.7	3.4	-2.3	0	0.6
30.04.2025	1.6	3.8	-2.8	0	0.6
06.05.2025	0.6	2.3	-1.9	0	0.2
07.05.2025	0.6	2.5	-2.1	0	0.2
08.05.2025	0.6	2.5	-2.1	0	0.2
09.05.2025	0.5	2.3	-1.9	0	0.2
13.05.2025	0.5	1.9	-1.6	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