

Historical cost data

ISIN: DE000UG5QLB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.5	17.6	-5.8	0	0.7
28.04.2025	2.2	23.2	-21.7	0	0.7
13.05.2025	0.5	2	-1.7	0	0.2
29.04.2025	1.8	4	-3	0	0.7
30.04.2025	1.2	3.9	-3.4	0	0.7
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	2.9	-2.5	0	0.2
09.05.2025	0.6	2.3	-2	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