

Historical cost data

ISIN: DE000UG5QWJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.4	4.3	4	0	0.1
28.04.2025	1.2	6.3	-5.2	0	0.1
29.04.2025	1.2	8.5	-7.4	0	0.1
30.04.2025	0.9	2.6	-1.8	0	0.1
06.05.2025	0.6	1.4	-0.9	0	0
07.05.2025	0.7	1.5	-0.9	0	0
08.05.2025	0.7	1.9	-1.3	0	0
09.05.2025	0.6	1.4	-0.8	0	0

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