

Historical cost data

ISIN: DE000UG5QXR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.3	4.8	4.3	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
13.05.2025	2	2.5	-0.7	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	2.2	3.3	-1.3	0	0.2
06.05.2025	2.2	2.9	-0.8	0	0.1
07.05.2025	2.2	2.7	-0.6	0	0.1
08.05.2025	2.2	4	-1.8	0	0.1
09.05.2025	2.1	3.4	-1.4	0	0.1

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