

Historical cost data

ISIN: DE000UG5QYY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	6.9	31.8	-25.6	0	0.7
28.04.2025	4	59.2	-55.9	0	0.7
30.04.2025	6.1	13.5	-8.5	0	1.1
29.04.2025	3.5	52.3	-49.5	0	0.7
07.05.2025	5.9	11.9	-6.4	0	0.5
06.05.2025	3	7	-4.4	0	0.3
09.05.2025	4.5	10.5	-6.5	0	0.4
08.05.2025	10.5	24.7	-15	0	0.8
13.05.2025	3.3	8.3	-5.3	0	0.3

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