

Historical cost data

ISIN: DE000UG5QZH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.5	24.6	-11.8	0	0.7
28.04.2025	3.1	46	-43.6	0	0.7
30.05.2025	0.1	1.1	-1	0	0
29.04.2025	37.1	130.8	-94.4	0	0.7
30.04.2025	1	17.6	-17.1	0	0.5
06.05.2025	0.2	3.6	-3.5	0	0.1
07.05.2025	0.2	3.6	-3.5	0	0.1
08.05.2025	0.2	3.8	-3.7	0	0.1
09.05.2025	0.2	2.3	-2.2	0	0.1
13.05.2025	0.2	3.8	-3.7	0	0.1
14.05.2025	0.2	3.6	-3.4	0	0.1
15.05.2025	0.2	4.2	-4	0	0.1
16.05.2025	0.2	2.4	-2.3	0	0.1
20.05.2025	0.1	1.9	-1.8	0	0.1
21.05.2025	0.1	1.5	-1.4	0	0.1
22.05.2025	0.1	1.5	-1.4	0	0.1
23.05.2025	0.1	1.6	-1.5	0	0.1
27.05.2025	0.1	1.2	-1.1	0	0
28.05.2025	0.1	1	-1	0	0
29.05.2025	0.1	1.1	-1	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