

Historical cost data

ISIN: DE000UG5QZM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.4	4.8	4.4	0	0.1
28.04.2025	1.2	4.7	-3.7	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.4	1.6	-1.4	0	0.1
06.05.2025	0.4	1.1	-0.8	0	0.1
07.05.2025	0.4	1.4	-1	0	0.1
08.05.2025	0.4	1.7	-1.4	0	0.1
09.05.2025	0.4	1.2	-0.9	0	0
13.05.2025	0.4	0.9	-0.6	0	0
14.05.2025	0.4	1.2	-0.9	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