

Historical cost data

ISIN: DE000UG5R0B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.1	26.8	-13.4	0	0.7
28.04.2025	1.9	10.3	-9.1	0	0.7
13.05.2025	0.5	1.1	-0.7	0	0.1
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	0.9	1.6	-1.1	0	0.4
06.05.2025	0.4	0.7	-0.4	0	0.1
07.05.2025	0.5	0.8	-0.5	0	0.1
08.05.2025	0.5	1.2	-0.8	0	0.1
09.05.2025	0.5	1.2	-0.8	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