

Historical cost data

ISIN: DE000UG5R0J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.8	11.3	0.2	0	0.3
28.04.2025	1.4	7.8	-6.7	0	0.3
13.05.2025	1	5.2	-4.4	0	0.1
23.05.2025	1.6	11.1	-9.7	0	0.2
27.05.2025	2	13.2	-11.5	0	0.3
29.05.2025	2.2	14.4	-12.5	0	0.3
30.05.2025	2.2	14.8	-12.9	0	0.3
29.04.2025	1.6	17.1	-15.8	0	0.3
30.04.2025	1.4	7.5	-6.4	0	0.3
06.05.2025	0.9	5.7	-4.9	0	0.1
07.05.2025	1	6.2	-5.3	0	0.1
08.05.2025	1.1	8	-7	0	0.2
09.05.2025	1.2	7.3	-6.2	0	0.2
14.05.2025	1	6.4	-5.5	0	0.1
15.05.2025	1	6.2	-5.3	0	0.1
16.05.2025	1.1	7.6	-6.6	0	0.2
20.05.2025	1.1	7.3	-6.3	0	0.2
21.05.2025	1.2	7.7	-6.7	0	0.2
22.05.2025	1.3	8.1	-7	0	0.2
28.05.2025	1.8	11.7	-10.2	0	0.2

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