

Historical cost data

ISIN: DE000UG5R218

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.1	9.7	2.1	0	0.3
28.04.2025	1.4	8.7	-7.6	0	0.3
29.04.2025	1.3	1.6	-0.6	0	0.3
30.04.2025	1.4	7.9	-6.8	0	0.3
06.05.2025	0.9	5.5	-4.7	0	0.1
08.05.2025	1.1	6.6	-5.6	0	0.1
13.05.2025	0.9	6	-5.2	0	0.1
09.05.2025	1.1	7.3	-6.3	0	0.1
07.05.2025	0.9	5.7	-5	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