

Historical cost data

ISIN: DE000UG5R3Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.4	26.1	-12.3	0	0.6
28.04.2025	2.1	26	-24.5	0	0.6
29.04.2025	3.7	59.2	-56	0	0.6
30.04.2025	3.4	19.4	-16.7	0	0.7
07.05.2025	2.8	9.9	-7.3	0	0.2
08.05.2025	2.7	10.2	-7.7	0	0.2
09.05.2025	2.6	10	-7.6	0	0.2
06.05.2025	2.7	10	-7.4	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