

Historical cost data

ISIN: DE000UG5R4V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.7	6.5	-5	0	0.2
28.04.2025	1.3	8.9	-7.7	0	0.2
09.05.2025	0.7	4.5	-4	0	0.1
08.05.2025	0.6	4.1	-3.6	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	4.7	-4.1	0	0.2
06.05.2025	0.5	3.7	-3.2	0	0.1
07.05.2025	0.6	4	-3.5	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