

Historical cost data

ISIN: DE000UG5R4W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.7	7.3	-5.9	0	0.2
28.04.2025	1.4	10	-8.9	0	0.2
22.05.2025	0.6	4.2	-3.6	0	0.1
29.04.2025	1.3	0.5	0.5	0	0.2
30.04.2025	0.9	5.4	-4.8	0	0.2
06.05.2025	0.6	4.2	-3.7	0	0.1
07.05.2025	0.6	4.5	-4	0	0.1
08.05.2025	0.7	4.8	-4.2	0	0.1
09.05.2025	0.7	5.3	-4.6	0	0.1
13.05.2025	0.8	5.3	-4.7	0	0.1
14.05.2025	0.8	5.7	-5	0	0.1
15.05.2025	0.9	5.3	-4.5	0	0.1
16.05.2025	0.7	4.9	-4.2	0	0.1
20.05.2025	0.7	4.5	-3.9	0	0.1
21.05.2025	0.6	4.3	-3.8	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