

Historical cost data

ISIN: DE000UG5R556

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	6.3	31.3	-25.7	0	0.7
28.04.2025	2.7	37.2	-35.2	0	0.7
29.04.2025	1.8	2.8	-1.7	0	0.7
30.04.2025	2.7	18.2	-16.2	0	0.6
06.05.2025	1.3	9.8	-8.8	0	0.2
07.05.2025	1.4	11.2	-10	0	0.2
08.05.2025	1.5	12.2	-10.9	0	0.2
09.05.2025	2	15.8	-14.1	0	0.3

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