

Historical cost data

ISIN: DE000UG5R572

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.1	45.6	-35.5	0	1
28.04.2025	3.9	51.7	-48.8	0	1
29.04.2025	2.1	6.8	-5.7	0	1
30.04.2025	3.6	24.2	-21.4	0	0.8
06.05.2025	1.5	11.6	-10.4	0	0.2
07.05.2025	1.7	13.5	-12	0	0.2
08.05.2025	1.9	14.9	-13.3	0	0.3
09.05.2025	2.6	20.6	-18.3	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