

Historical cost data

ISIN: DE000UG5R5K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.5	12.6	-0.5	0	0.4
28.04.2025	1.5	8.6	-7.5	0	0.4
30.04.2025	4	13.3	-9.9	0	0.6
07.05.2025	3.9	13.6	-10	0	0.3
09.05.2025	8.2	16.3	-8.4	0	0.3
29.04.2025	2.5	47.9	-45.7	0	0.4
06.05.2025	4	16	-12.2	0	0.3
08.05.2025	3.3	11.2	-8.1	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