

Historical cost data

ISIN: DE000UG5R5M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.1	17.5	-4.9	0	0.4
28.04.2025	1.6	12.4	-11.2	0	0.4
29.04.2025	3.4	59.7	-56.7	0	0.4
06.05.2025	6.4	23.8	-17.8	0	0.4
09.05.2025	7.1	24.2	-17.6	0	0.5
08.05.2025	4.8	18.8	-14.4	0	0.3
30.04.2025	6.1	19.2	-13.9	0	0.8
07.05.2025	6.2	20.3	-14.5	0	0.4

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