

Historical cost data

ISIN: DE000UG5R5R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	1.6	-0.8	0	0.1
28.04.2025	1.2	5	-3.9	0	0.1
03.06.2025	0.3	0.3	0	0	0
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.3	0.5	-0.3	0	0.1
06.05.2025	0.3	0.6	-0.3	0	0
07.05.2025	0.3	0.5	-0.2	0	0
08.05.2025	0.3	0.6	-0.3	0	0
09.05.2025	0.3	0.5	-0.3	0	0
13.05.2025	0.3	0.3	0	0	0
14.05.2025	0.3	0.6	-0.3	0	0.1
15.05.2025	0.3	0.6	-0.4	0	0.1
16.05.2025	0.3	0.6	-0.3	0	0.1
20.05.2025	0.3	0.5	-0.2	0	0
21.05.2025	0.3	0.5	-0.3	0	0
22.05.2025	0.3	0.5	-0.3	0	0
23.05.2025	0.3	0.5	-0.2	0	0
27.05.2025	0.3	0.5	-0.3	0	0
28.05.2025	0.3	0.5	-0.3	0	0
29.05.2025	0.3	0.5	-0.2	0	0
30.05.2025	0.3	0.3	-0.1	0	0

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