

Historical cost data

ISIN: DE000UG5R614

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.5	3.5	-2.2	0	0.2
28.04.2025	1.3	8.5	-7.4	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.5	1	-0.7	0	0.2
06.05.2025	0.5	0.9	-0.6	0	0.1
07.05.2025	0.5	0.8	-0.4	0	0.1
08.05.2025	0.4	0.9	-0.6	0	0.1
09.05.2025	0.4	0.9	-0.5	0	0.1
13.05.2025	0.4	0.6	-0.2	0	0.1
14.05.2025	0.5	1	-0.6	0	0.1

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