

Historical cost data

ISIN: DE000UG5R8Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	7.9	4	3.7	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
09.05.2025	0.6	1.7	-1.2	0	0.1
20.05.2025	0.3	1.6	-1.4	0	0.1
04.06.2025	0.3	1.8	-1.6	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.6	1.5	-1	0	0.1
06.05.2025	0.4	1.2	-0.8	0	0
07.05.2025	0.5	1.4	-1	0	0
08.05.2025	0.6	1.8	-1.3	0	0.1
13.05.2025	0.6	1.9	-1.4	0	0.1
14.05.2025	0.3	1.8	-1.5	0	0.1
15.05.2025	0.3	1.7	-1.4	0	0.1
16.05.2025	0.3	1.4	-1.1	0	0.1
21.05.2025	0.3	1.3	-1.1	0	0
22.05.2025	0.3	1.4	-1.2	0	0
23.05.2025	0.3	1.3	-1.1	0	0
27.05.2025	0.3	1.4	-1.2	0	0
28.05.2025	0.3	1.3	-1.1	0	0
29.05.2025	0.3	1.4	-1.2	0	0
30.05.2025	0.3	1.7	-1.4	0	0
03.06.2025	0.3	1.9	-1.7	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