

Historical cost data

ISIN: DE000UG5RA04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.1	8.8	2.1	0	0.3
28.04.2025	1.3	0.5	0.5	0	0.3
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.2	4.3	-3.3	0	0.2
06.05.2025	0.8	2.7	-2	0	0.1
07.05.2025	0.9	3.4	-2.6	0	0.1
08.05.2025	1.5	5.8	-4.5	0	0.2
09.05.2025	1.4	5.1	-3.9	0	0.1
13.05.2025	1.7	6.6	-5.1	0	0.2
14.05.2025	0.7	4.8	-4.2	0	0.1
15.05.2025	0.7	4.4	-3.8	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