

Historical cost data

ISIN: DE000UG5RA12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	9	1.6	0	0.3
28.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.2	4.4	-3.4	0	0.2
20.05.2025	0.7	4.4	-3.9	0	0.1
22.05.2025	0.6	3.6	-3.1	0	0.1
23.05.2025	0.6	3.4	-3	0	0.1
29.04.2025	1.3	0.5	0.5	0	0.3
06.05.2025	0.8	2.7	-2	0	0.1
07.05.2025	0.9	3.5	-2.6	0	0.1
08.05.2025	1.6	6	-4.6	0	0.2
09.05.2025	1.4	5.3	-4	0	0.1
13.05.2025	1.8	6.9	-5.3	0	0.2
14.05.2025	0.8	5	-4.4	0	0.1
15.05.2025	0.7	4.5	-3.9	0	0.1
16.05.2025	0.7	4.4	-3.8	0	0.1
21.05.2025	0.6	3.8	-3.4	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