

Historical cost data

ISIN: DE000UG5RAK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.4	31.4	-18.7	0	0.7
28.04.2025	1.9	9.7	-8.5	0	0.7
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	2.6	10.9	-8.8	0	0.5
06.05.2025	1.3	5	-3.9	0	0.1
07.05.2025	1.7	7.1	-5.5	0	0.2
08.05.2025	8.1	32.8	-25.3	0	0.7
09.05.2025	5	22	-17.5	0	0.5

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