

Historical cost data

ISIN: DE000UG5RAV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	5.6	5.1	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	1.4	17.2	-16	0	0.2
06.05.2025	1.4	5.2	-3.8	0	0.1
07.05.2025	1.5	5.2	-3.7	0	0.1
08.05.2025	1.5	5.6	-4.2	0	0.1
09.05.2025	1.4	5.2	-3.9	0	0.1
30.04.2025	1.8	7.2	-5.6	0	0.2

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