

Historical cost data

ISIN: DE000UG5RAX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	6.1	4.3	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
29.04.2025	1.5	19.5	-18.2	0	0.2
30.04.2025	2	8.5	-6.7	0	0.2
06.05.2025	1.6	6	-4.4	0	0.1
07.05.2025	1.7	6	-4.4	0	0.1
08.05.2025	1.6	6.4	-4.8	0	0.1
09.05.2025	1.6	6.1	-4.6	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