

# Historical cost data

**ISIN: DE000UG5RB52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.9	13.8	-2.2	0	0.4
28.04.2025	1.4	0.5	0.5	0	0.4
09.05.2025	2.7	10.9	-8.4	0	0.1
08.05.2025	2.6	11.1	-8.7	0	0.1
29.04.2025	2.2	37.8	-36	0	0.4
30.04.2025	4.1	18.8	-15.1	0	0.4
06.05.2025	2.5	10.4	-8	0	0.1
07.05.2025	2.8	11	-8.3	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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