

Historical cost data

ISIN: DE000UG5RB94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.9	22.2	-8.8	0	0.5
28.04.2025	1.5	0.5	0.5	0	0.5
29.04.2025	3.3	55.5	-52.8	0	0.5
30.04.2025	6.5	29.4	-23.4	0	0.5
06.05.2025	3.1	13.2	-10.2	0	0.1
07.05.2025	3.6	14.7	-11.2	0	0.2
08.05.2025	3.2	14.1	-11	0	0.1
09.05.2025	3.6	16.3	-12.9	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