

Historical cost data

ISIN: DE000UG5RET2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.5	21.5	-17.6	0	0.6
28.04.2025	1.6	0.5	0.5	0	0.6
29.04.2025	1.7	8.8	-7.7	0	0.6
30.04.2025	6.5	17.9	-11.9	0	0.4
06.05.2025	2.6	7	-4.5	0	0.1
07.05.2025	2.6	6.5	-4	0	0.1
08.05.2025	2.4	4.8	-2.4	0	0.1
09.05.2025	2.3	4.6	-2.4	0	0.1
13.05.2025	1.5	2.4	-0.9	0	0.1
14.05.2025	1.8	3	-1.3	0	0.1
15.05.2025	1.8	2.9	-1.2	0	0.1
16.05.2025	1.7	2.7	-1.1	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