

Historical cost data

ISIN: DE000UG5RMN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.5	3.6	-0.1	0	0
29.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	7.2	9.8	-3.4	0	0.8
07.05.2025	7.1	8.8	-2.6	0	0.8
06.05.2025	7	8.5	-2.3	0	0.8

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