

Historical cost data

ISIN: DE000UG5RMP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.4	3.5	-0.1	0	0
29.04.2025	1.4	0.5	0.5	0	0.4
07.05.2025	5.6	7.3	-2.3	0	0.7
30.04.2025	5.6	7.8	-2.8	0	0.7
06.05.2025	5.6	7.1	-2.1	0	0.6

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