

Historical cost data

ISIN: DE000UG5S9G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	34.6	34.6	0	0	0
28.04.2025	35.2	35.2	0	0	0
30.04.2025	18.4	18.4	0	0	0
29.04.2025	34.1	34.1	0	0	0
05.05.2025	16.7	16.7	0	0	0
01.05.2025	17.8	17.8	0	0	0
07.05.2025	42.2	42.2	0	0	0
08.05.2025	32.9	32.9	0	0	0
09.05.2025	32.6	32.6	0	0	0
06.05.2025	17	17	0	0	0

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