

Historical cost data

ISIN: DE000UG5SHT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	4.5	22.3	-18.7	0	0.9
16.05.2025	4.9	15.3	-11.5	0	1
03.06.2025	1.3	2.7	-1.5	0	0.1
20.05.2025	3.8	14.2	-10.7	0	0.3
21.05.2025	2.4	7.7	-5.5	0	0.2
22.05.2025	2.7	7.1	-4.6	0	0.2
23.05.2025	3.3	8	-5	0	0.3
27.05.2025	2.3	5.4	-3.3	0	0.2
28.05.2025	1.6	3.8	-2.4	0	0.2
29.05.2025	1.2	2.6	-1.5	0	0.1
30.05.2025	1.3	2.6	-1.4	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