

Historical cost data

ISIN: DE000UG5T164

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.5	2.5	-0.4	0	0.3
29.04.2025	1.3	0.5	0.5	0	0.3
16.05.2025	0.6	1.3	-0.7	0	0.1
30.04.2025	1.3	1.5	-0.5	0	0.2
06.05.2025	1.1	2.1	-1.1	0	0.1
07.05.2025	1	2.2	-1.3	0	0.1
08.05.2025	1.1	1.8	-0.9	0	0.1
09.05.2025	1.3	3	-1.8	0	0.1
13.05.2025	0.7	1	-0.4	0	0.1
14.05.2025	0.6	1.3	-0.7	0	0.1
15.05.2025	0.7	1.6	-0.9	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