

Historical cost data

ISIN: DE000UG5T297

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.7	10.1	-7	0	0.6
29.04.2025	2.2	28.1	-26.5	0	0.6
30.04.2025	7	16.5	-10.2	0	0.7
06.05.2025	3.3	7	-3.9	0	0.2
07.05.2025	3.4	7.7	-4.5	0	0.2
08.05.2025	3.7	7.4	-3.9	0	0.2
09.05.2025	3.4	6.8	-3.6	0	0.2
13.05.2025	2.3	4.4	-2.2	0	0.1
14.05.2025	2.8	5.1	-2.4	0	0.1
15.05.2025	3.4	6.1	-2.8	0	0.2
16.05.2025	2.9	5.1	-2.4	0	0.1
20.05.2025	3.4	5.7	-2.4	0	0.2
21.05.2025	2.8	4.3	-1.6	0	0.1
22.05.2025	3.7	7.4	-3.8	0	0.2
23.05.2025	3.7	7	-3.5	0	0.2
27.05.2025	3.5	6.8	-3.6	0	0.2
28.05.2025	3.4	5.7	-2.4	0	0.2
29.05.2025	2.7	4.9	-2.3	0	0.1
30.05.2025	2.8	5.2	-2.5	0	0.1
03.06.2025	2.5	4.9	-2.5	0	0.1
04.06.2025	2.5	4.4	-2.1	0	0.1
05.06.2025	2.1	3.3	-1.3	0	0.1
06.06.2025	1.6	2.5	-1	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