

Historical cost data

ISIN: DE000UG5T2D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	7.1	21	-15	0	1.2
29.04.2025	3.5	39.5	-37.2	0	1.2
30.04.2025	5	6.6	-2.6	0	1
06.05.2025	3.6	7.5	-4.3	0	0.4
07.05.2025	3.7	6.5	-3.1	0	0.4
09.05.2025	5.9	9	-3.8	0	0.6
08.05.2025	3.4	6	-2.9	0	0.4

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