

Historical cost data

ISIN: DE000UG5T3G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.3	4.3	-2.3	0	0.3
29.04.2025	1.8	25.5	-24	0	0.3
13.05.2025	1.1	4.5	-3.4	0	0.1
30.04.2025	2.5	11.4	-9.3	0	0.3
06.05.2025	2.3	11.7	-9.5	0	0.2
07.05.2025	2.6	12	-9.6	0	0.2
08.05.2025	2.6	12.7	-10.3	0	0.2
09.05.2025	2.2	10.1	-8.1	0	0.2

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