

Historical cost data

ISIN: DE000UG5TQE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	48.4	48.4	0	0	0
29.04.2025	50.6	50.6	0	0	0
30.04.2025	41.3	41.3	0	0	0
01.05.2025	23.8	23.8	0	0	0
05.05.2025	17.7	17.7	0	0	0
06.05.2025	15.9	15.9	0	0	0
07.05.2025	17.3	17.3	0	0	0
08.05.2025	22.3	22.3	0	0	0
09.05.2025	13.7	13.7	0	0	0

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