

Historical cost data

ISIN: DE000UG5TSA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.2	0.5	-0.3	0	0
06.05.2025	0.7	19.5	-19.1	0	0.4
16.05.2025	0.6	17.1	-16.8	0	0.3
07.05.2025	0.6	16.9	-16.6	0	0.3
08.05.2025	0.6	16.1	-15.8	0	0.3
09.05.2025	0.6	18.4	-18.1	0	0.3
13.05.2025	0.6	16	-15.7	0	0.3
14.05.2025	0.6	20.4	-20.1	0	0.3
15.05.2025	0.6	15.2	-14.9	0	0.3

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