

Historical cost data

ISIN: DE000UG5UDQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	9.4	9.4	0	0	0
30.04.2025	6.3	6.3	0	0	0
07.05.2025	6.9	6.9	0	0	0
08.05.2025	7.7	7.7	0	0	0
09.05.2025	7.1	7.1	0	0	0
12.05.2025	5.4	5.4	0	0	0
06.05.2025	5.2	5.2	0	0	0
01.05.2025	22.8	22.8	0	0	0
05.05.2025	5.8	5.8	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