

Historical cost data

ISIN: DE000UG5UW78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	1.9	1.1	-0.9	0	1.7
06.05.2025	0.4	0.6	-0.5	0	0.3
07.05.2025	0.5	0.7	-0.5	0	0.4
09.05.2025	0.5	1.7	-1.6	0	0.4
08.05.2025	0.5	1.1	-0.9	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