

Historical cost data

ISIN: DE000UG5V9S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	4.5	16.1	-12.3	0	0.8
06.05.2025	0.6	1.6	-1.2	0	0.2
04.06.2025	0.4	1.2	-1	0	0.1
07.05.2025	0.6	2.1	-1.7	0	0.2
08.05.2025	0.6	2.1	-1.8	0	0.2
09.05.2025	0.6	2.1	-1.7	0	0.2
13.05.2025	0.6	2.1	-1.7	0	0.2
14.05.2025	0.6	2.3	-1.9	0	0.2
15.05.2025	0.6	2.6	-2.1	0	0.2
16.05.2025	0.5	1	-0.7	0	0.2
20.05.2025	0.4	1.1	-0.9	0	0.1
21.05.2025	0.4	1	-0.7	0	0.1
22.05.2025	0.3	0.7	-0.5	0	0.1
23.05.2025	0.3	0.9	-0.7	0	0.1
27.05.2025	0.3	0.9	-0.7	0	0.1
28.05.2025	0.3	0.7	-0.5	0	0.1
29.05.2025	0.4	1	-0.7	0	0.1
30.05.2025	0.4	1.5	-1.2	0	0.1
03.06.2025	0.4	1.3	-1	0	0.1

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