

Historical cost data

ISIN: DE000UG5VD39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	7.1	30	-24	0	1
06.05.2025	1.6	13.1	-11.7	0	0.2
21.05.2025	0.9	7.1	-6.3	0	0.1
07.05.2025	1.4	11.1	-9.8	0	0.1
08.05.2025	1.5	12	-10.6	0	0.1
09.05.2025	1.5	11.4	-10.1	0	0.1
13.05.2025	1.3	10.1	-8.9	0	0.1
14.05.2025	1.3	10.7	-9.5	0	0.1
15.05.2025	1.1	9.1	-8.1	0	0.1
16.05.2025	1.1	8.5	-7.6	0	0.1
20.05.2025	1	8.6	-7.6	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