

Historical cost data

ISIN: DE000UG5VJ74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	43.6	43.6	0	0	0
30.04.2025	48.7	48.7	0	0	0
01.05.2025	42.2	42.2	0	0	0
02.05.2025	43.9	43.9	0	0	0
05.05.2025	24.4	24.4	0	0	0
06.05.2025	23.1	23.1	0	0	0
07.05.2025	22.6	22.6	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