

Historical cost data

ISIN: DE000UG5VKP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	37.6	37.6	0	0	0
30.04.2025	37.3	37.3	0	0	0
02.05.2025	37.7	37.7	0	0	0
06.05.2025	13.3	13.3	0	0	0
08.05.2025	13.4	13.4	0	0	0
09.05.2025	14.6	14.6	0	0	0
20.05.2025	2.5	2.5	0	0	0
22.05.2025	2.3	2.3	0	0	0
23.05.2025	2.2	2.2	0	0	0
01.05.2025	37.5	37.5	0	0	0
05.05.2025	11.7	11.7	0	0	0
07.05.2025	13.1	13.1	0	0	0
12.05.2025	12.9	12.9	0	0	0
13.05.2025	7.8	7.8	0	0	0
14.05.2025	9.7	9.7	0	0	0
15.05.2025	10.2	10.2	0	0	0
16.05.2025	10.4	10.4	0	0	0
19.05.2025	2.5	2.5	0	0	0
21.05.2025	1.9	1.9	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