

Historical cost data

ISIN: DE000UG5WGH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	11.9	14.6	-3	0	0.4
06.05.2025	3.7	5.4	-2	0	0.2
13.05.2025	1.4	2.4	-1	0	0.1
07.05.2025	2.1	3.6	-1.7	0	0.1
08.05.2025	1.5	2.9	-1.5	0	0.1
09.05.2025	1.6	2.5	-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