

Historical cost data

ISIN: DE000UG5WTW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	15.4	16.3	-1.1	0	0.2
06.05.2025	8.5	25	-16.8	0	0.3
07.05.2025	7.9	23.7	-16.1	0	0.3
08.05.2025	10.7	33.8	-23.4	0	0.3
09.05.2025	8.6	26.6	-18.2	0	0.3
13.05.2025	4.9	16.4	-11.6	0	0.2
14.05.2025	6.3	18.5	-12.4	0	0.2
15.05.2025	7.1	24.1	-17.3	0	0.2
16.05.2025	9.9	32.8	-23.2	0	0.3
20.05.2025	10.2	29.5	-19.6	0	0.3
21.05.2025	9.5	29.5	-20.3	0	0.3
22.05.2025	7.5	24.4	-17.2	0	0.2
23.05.2025	11.6	34.6	-23.3	0	0.3
27.05.2025	8.6	26.5	-18.2	0	0.3
28.05.2025	6.8	20.2	-13.7	0	0.2
29.05.2025	8.8	28.2	-19.7	0	0.3
30.05.2025	6.2	17.5	-11.4	0	0.2
03.06.2025	8.4	37.4	-29.4	0	0.4
04.06.2025	12.8	51.4	-39.2	0	0.6
05.06.2025	12	37	-25.4	0	0.3
06.06.2025	8.7	37.8	-29.6	0	0.4

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