

Historical cost data

ISIN: DE000UG5X1L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	15.6	37.4	-22.3	0	0.6
06.05.2025	6.7	7.9	-1.5	0	0.3
08.05.2025	7.4	9	-1.9	0	0.4
07.05.2025	7.8	9.8	-2.5	0	0.4
13.05.2025	2.4	5.8	-3.6	0	0.2
09.05.2025	7	9.4	-2.7	0	0.3
15.05.2025	2.4	4.7	-2.5	0	0.2
14.05.2025	2.1	4.9	-3	0	0.2

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