

Historical cost data

ISIN: DE000UG5YEF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1	6.2	-6	0	0.7
05.05.2025	1.7	0.5	0.5	0	0.7
06.05.2025	0.7	2.5	-2.3	0	0.6
13.05.2025	0.4	1.1	-1	0	0.3
07.05.2025	1	4.3	-4	0	0.8
08.05.2025	1.1	4.2	-3.9	0	0.9
09.05.2025	0.8	3.8	-3.6	0	0.6

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