

Historical cost data

ISIN: DE000UG5YHQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.7	13.1	-2.7	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
06.05.2025	4.1	14.8	-11	0	0.3
07.05.2025	7.1	12.3	-5.4	0	0.2
08.05.2025	4.9	15.6	-11	0	0.3
13.05.2025	1.7	4.4	-2.7	0	0.1
14.05.2025	1.4	4.1	-2.8	0	0.1
15.05.2025	1.2	2.8	-1.6	0	0.1
16.05.2025	1.5	4.4	-3.1	0	0.1
09.05.2025	2	5.4	-3.5	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