

Historical cost data

ISIN: DE000UG5YKW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.6	1.4	0	0	0.1
05.05.2025	1.1	0.5	0.5	0	0.1
06.05.2025	1.7	17.1	-15.5	0	0.1
07.05.2025	1.9	20.8	-19	0	0.2
08.05.2025	1.6	16.1	-14.7	0	0.1
09.05.2025	0.9	9.1	-8.2	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