

Historical cost data

ISIN: DE000UG5YL36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11.7	6.8	4.6	0	0.2
05.05.2025	1.3	4.9	-3.8	0	0.2
09.05.2025	8.3	9.2	-1.1	0	0.2
06.05.2025	3.6	5.1	-1.7	0	0.2
07.05.2025	3.9	5.9	-2.3	0	0.2
08.05.2025	8.5	10.6	-2.4	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