

Historical cost data

ISIN: DE000UG5YR06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	15	27.7	-13	0	0.3
05.05.2025	1.3	0.5	0.5	0	0.3
16.05.2025	1.5	8.1	-6.7	0	0.1
06.05.2025	4.1	22.7	-18.8	0	0.2
07.05.2025	7.1	20.2	-13.3	0	0.2
08.05.2025	4.9	24.8	-20.2	0	0.3
09.05.2025	2	10.1	-8.3	0	0.1
13.05.2025	1.7	8.7	-7	0	0.1
14.05.2025	1.4	7.6	-6.3	0	0.1
15.05.2025	1.2	7	-5.9	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