

Historical cost data

ISIN: DE000UG5YSU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	6.4	47.4	-41.6	0	0.5
05.05.2025	1.7	12.4	-11.2	0	0.5
06.05.2025	7.1	35.3	-28.4	0	0.2
07.05.2025	40.6	107	-66.8	0	0.4

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