

Historical cost data

ISIN: DE000UG5YTL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13.1	19.2	-6.5	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
06.05.2025	1.8	10.7	-9.2	0	0.3
15.05.2025	2.6	18.6	-16.5	0	0.5
16.05.2025	2.2	14.7	-12.9	0	0.4
21.05.2025	1.8	12.4	-10.9	0	0.3
23.05.2025	3.1	33.9	-31.5	0	0.7
07.05.2025	2.7	18.2	-16	0	0.5
08.05.2025	3.5	37.1	-34.3	0	0.8
09.05.2025	2.5	27.4	-25.5	0	0.6
13.05.2025	1.6	10.4	-9.2	0	0.3
14.05.2025	1.9	12.7	-11.1	0	0.4
20.05.2025	1.7	11.5	-10.1	0	0.3
22.05.2025	2.4	16.1	-14.1	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