

Historical cost data

ISIN: DE000UG5YVG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.8	20.6	-8.3	0	0.4
05.05.2025	1.5	0.5	0.5	0	0.4
08.05.2025	10.4	24.9	-14.9	0	0.3
13.05.2025	4.7	8.6	-4	0	0.2
06.05.2025	6.3	13.3	-7.3	0	0.2
07.05.2025	10	22	-12.3	0	0.3
09.05.2025	12.7	28.7	-16.4	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