

Historical cost data

ISIN: DE000UG5YWF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	15.1	32.6	-18	0	0.5
05.05.2025	1.7	13.4	-12.2	0	0.5
09.05.2025	3	16.4	-14	0	0.6
16.05.2025	1.1	5.1	-4.3	0	0.2
06.05.2025	2.2	12.7	-10.9	0	0.4
07.05.2025	3.3	18.1	-15.4	0	0.6
08.05.2025	3.9	21	-17.7	0	0.7
13.05.2025	1	4.6	-3.7	0	0.2
14.05.2025	0.9	3.9	-3.2	0	0.2
15.05.2025	1.2	5.1	-4.1	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