

Historical cost data

ISIN: DE000UG5Z278

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	3.3	3.4	-0.1	0	0
06.05.2025	1.3	1.5	-0.5	0	0.3
08.05.2025	4.6	6.6	-2.5	0	0.6
07.05.2025	4.6	6.6	-2.5	0	0.5
13.05.2025	4.5	6.8	-2.8	0	0.5
09.05.2025	4.7	7.4	-3.3	0	0.5
15.05.2025	4.6	6.3	-2.3	0	0.6
14.05.2025	4.5	6.3	-2.2	0	0.5
20.05.2025	4.6	6.5	-2.4	0	0.5
16.05.2025	4.6	6	-1.9	0	0.6
22.05.2025	4.6	6	-2	0	0.6
21.05.2025	4.6	6.3	-2.2	0	0.5
23.05.2025	4.7	6.9	-2.8	0	0.6

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