

Historical cost data

ISIN: DE000UG5Z3R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	43.8	43.8	0	0	0
05.05.2025	45.7	45.7	0	0	0
14.05.2025	301.3	301.3	0	0	0
15.05.2025	297	297	0	0	0
16.05.2025	208.3	208.3	0	0	0
19.05.2025	87.4	87.4	0	0	0
13.05.2025	698.2	698.2	0	0	0
06.05.2025	31.5	31.5	0	0	0
07.05.2025	63	63	0	0	0
08.05.2025	3112.8	3112.8	0	0	0
09.05.2025	547.3	547.3	0	0	0
12.05.2025	1007.4	1007.4	0	0	0

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