

Historical cost data

ISIN: DE000UG5Z567

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	53.4	53.4	0	0	0
05.05.2025	51.4	51.4	0	0	0
06.05.2025	46.8	46.8	0	0	0
07.05.2025	148.2	148.2	0	0	0
08.05.2025	93.5	93.5	0	0	0
09.05.2025	76.5	76.5	0	0	0
12.05.2025	48.5	48.5	0	0	0
13.05.2025	46.7	46.7	0	0	0
14.05.2025	43.9	43.9	0	0	0
15.05.2025	72.1	72.1	0	0	0
16.05.2025	80.5	80.5	0	0	0
19.05.2025	121	121	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