

Historical cost data

ISIN: DE000UG5ZB11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.1	0.5	-0.4	0	0
06.05.2025	1.2	0.5	0.5	0	0.1
09.05.2025	1	13.8	-13	0	0.2
16.05.2025	1.1	11.9	-11.1	0	0.3
20.05.2025	0.9	6.9	-6.3	0	0.3
22.05.2025	0.9	11	-10.3	0	0.2
23.05.2025	0.9	9	-8.3	0	0.2
07.05.2025	1.1	13.3	-12.5	0	0.2
08.05.2025	1.1	18.3	-17.5	0	0.3
13.05.2025	1	13.9	-13.1	0	0.2
14.05.2025	0.9	16.1	-15.3	0	0.2
15.05.2025	0.8	3.8	-3.2	0	0.2
21.05.2025	1	13.5	-12.7	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