

Historical cost data

ISIN: DE000UG1B3V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.7	5.6	5	0	0.1
23.04.2025	0.4	2	-1.7	0	0.1
05.06.2025	0.4	1.4	-1.1	0	0.1
24.04.2025	0.5	2.9	-2.5	0	0.1
25.04.2025	0.6	2.3	-2	0	0.3
29.04.2025	0.3	1.6	-1.3	0	0.1
30.04.2025	0.5	1.4	-1.1	0	0.1
01.05.2025	0.2	0.1	0.1	0	0.1
06.05.2025	0.4	1.4	-1.1	0	0.1
07.05.2025	0.3	1.1	-0.9	0	0.1
08.05.2025	0.3	1.1	-0.8	0	0.1
09.05.2025	0.4	0.9	-0.7	0	0.1
13.05.2025	0.2	1.7	-1.5	0	0.1
14.05.2025	0.2	1.1	-0.9	0	0.1
15.05.2025	0.2	1.1	-0.9	0	0.1
16.05.2025	0.4	1.3	-1.1	0	0.2
20.05.2025	0.3	1.1	-0.8	0	0
21.05.2025	0.3	0.3	-0.1	0	0
22.05.2025	0.3	1	-0.8	0	0.1
23.05.2025	0.5	1.9	-1.6	0	0.2
27.05.2025	0.4	2.1	-1.8	0	0.1
28.05.2025	0.5	1.8	-1.4	0	0.1
29.05.2025	0.4	1.5	-1.2	0	0.1
30.05.2025	0.6	1.7	-1.3	0	0.2
03.06.2025	0.4	1.5	-1.1	0	0.1
04.06.2025	0.4	1.4	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany