

Historical cost data

ISIN: DE000UG27EA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	0.1	0.4	-0.3	0	0
22.01.2025	1.1	4.7	-3.7	0	0
23.01.2025	0.7	6.7	-6	0	0
30.01.2025	0.7	6.6	-5.9	0	0
04.02.2025	0.7	6.6	-5.9	0	0
06.02.2025	0.7	6.6	-6	0	0
11.02.2025	0.7	6	-5.3	0	0
19.02.2025	0.7	6.6	-5.9	0	0
28.03.2025	0.7	6.6	-5.9	0	0
08.05.2025	0.7	6	-5.3	0	0
22.05.2025	0.7	7	-6.3	0	0
30.05.2025	0.7	7.2	-6.5	0	0
24.06.2025	0.7	7	-6.3	0	0
25.06.2025	0.7	6.9	-6.2	0	0
27.06.2025	0.7	7.3	-6.6	0	0
24.01.2025	0.7	6.6	-6	0	0
28.01.2025	0.6	7.4	-6.7	0	0
29.01.2025	0.7	6.1	-5.4	0	0
31.01.2025	0.7	6.5	-5.8	0	0
05.02.2025	0.6	6.5	-5.9	0	0
07.02.2025	0.6	6.2	-5.6	0	0
12.02.2025	0.7	5.9	-5.2	0	0
13.02.2025	0.7	6.5	-5.9	0	0
14.02.2025	0.7	6.3	-5.6	0	0
18.02.2025	0.7	6.2	-5.6	0	0
20.02.2025	0.7	6.5	-5.8	0	0
21.02.2025	0.6	6.8	-6.2	0	0
25.02.2025	0.6	6.6	-5.9	0	0
26.02.2025	0.7	7.4	-6.7	0	0
27.02.2025	0.7	6.3	-5.6	0	0
28.02.2025	0.7	5.2	-4.6	0	0

04.03.2025	0.7	5.7	-5	0	0
05.03.2025	0.7	5.5	-4.9	0	0
06.03.2025	0.7	6.2	-5.6	0	0
07.03.2025	0.7	5.6	-4.9	0	0
11.03.2025	0.7	5.3	-4.6	0	0
12.03.2025	0.7	5.3	-4.7	0	0
13.03.2025	0.7	7.4	-6.7	0	0
14.03.2025	0.7	6.1	-5.5	0	0
18.03.2025	0.7	6.3	-5.6	0	0
19.03.2025	0.7	6.5	-5.8	0	0
20.03.2025	0.7	6.4	-5.7	0	0
21.03.2025	0.7	6.4	-5.7	0	0
25.03.2025	0.7	6.4	-5.8	0	0
26.03.2025	0.7	6.7	-6	0	0
27.03.2025	0.7	6.6	-5.9	0	0
01.04.2025	0.7	5.5	-4.9	0	0
02.04.2025	0.7	5.7	-5	0	0
03.04.2025	0.7	5.4	-4.7	0	0
04.04.2025	0.7	4.9	-4.2	0	0
08.04.2025	0.7	5.2	-4.6	0	0
09.04.2025	0.7	4.7	-4.1	0	0
10.04.2025	0.7	4.3	-3.6	0	0
11.04.2025	0.6	3.1	-2.4	0	0
15.04.2025	0.7	5.2	-4.5	0	0
16.04.2025	0.7	6	-5.3	0	0
17.04.2025	0.7	5	-4.3	0	0
23.04.2025	0.7	5	-4.3	0	0
24.04.2025	0.7	5.6	-4.9	0	0
25.04.2025	0.7	6	-5.3	0	0
29.04.2025	0.7	5.9	-5.2	0	0
30.04.2025	0.7	6.1	-5.3	0	0
06.05.2025	0.7	6.1	-5.4	0	0
07.05.2025	0.7	5.8	-5.1	0	0
09.05.2025	0.8	5.7	-4.9	0	0
13.05.2025	0.7	7.4	-6.7	0	0
14.05.2025	0.7	6.8	-6.1	0	0
15.05.2025	0.8	7	-6.2	0	0
16.05.2025	0.7	7	-6.3	0	0
20.05.2025	0.7	6.6	-5.9	0	0

21.05.2025	0.7	6.9	-6.2	0	0
23.05.2025	0.7	7	-6.4	0	0
27.05.2025	0.7	6.8	-6.1	0	0
28.05.2025	0.7	7.3	-6.7	0	0
29.05.2025	0.8	6.9	-6.2	0	0
03.06.2025	0.8	7.2	-6.4	0	0
04.06.2025	0.8	7	-6.2	0	0
05.06.2025	0.7	7	-6.4	0	0
06.06.2025	0.7	7	-6.3	0	0
10.06.2025	0.8	7	-6.2	0	0
11.06.2025	0.7	7	-6.4	0	0
12.06.2025	0.7	7.2	-6.5	0	0
13.06.2025	0.7	7	-6.4	0	0
17.06.2025	0.7	7.4	-6.7	0	0
18.06.2025	0.7	7.3	-6.6	0	0
19.06.2025	0.7	7	-6.3	0	0
20.06.2025	0.7	7	-6.4	0	0
26.06.2025	0.8	6.9	-6.1	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