

Historical cost data

ISIN: DE000UG4RTX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	1.1	1.6	-0.6	0	0.1
07.04.2025	1.4	22.6	-21.3	0	0.1
25.04.2025	0.8	0.8	-0.1	0	0.1
30.05.2025	0.5	0.2	0.2	0	0
13.06.2025	0.5	0.9	-0.4	0	0.1
08.04.2025	0.8	1.7	-0.9	0	0.1
09.04.2025	1.1	2	-1.1	0	0.1
10.04.2025	1.9	4.8	-3.1	0	0.2
11.04.2025	1.4	2.9	-1.7	0	0.2
15.04.2025	1.8	3.8	-2.2	0	0.2
16.04.2025	1.1	2.3	-1.3	0	0.1
17.04.2025	1.2	3	-1.9	0	0.1
23.04.2025	1.1	2.9	-1.9	0	0.1
24.04.2025	0.8	0.6	0.2	0	0.1
29.04.2025	0.7	1.1	-0.5	0	0.1
30.04.2025	0.7	0.7	-0.1	0	0.1
06.05.2025	0.6	1.2	-0.6	0	0.1
07.05.2025	0.7	0.9	-0.3	0	0.1
08.05.2025	0.7	0.9	-0.2	0	0.1
09.05.2025	0.6	0.7	-0.2	0	0.1
13.05.2025	0.4	0.3	0.1	0	0
14.05.2025	0.4	0.3	0	0	0
15.05.2025	0.4	0.8	-0.4	0	0
16.05.2025	0.4	0.4	-0.1	0	0
20.05.2025	0.4	0.3	0.1	0	0
21.05.2025	0.4	0.7	-0.3	0	0
22.05.2025	0.4	0.4	-0.1	0	0
23.05.2025	0.4	0.5	-0.1	0	0
27.05.2025	0.5	1	-0.6	0	0
28.05.2025	0.4	0.8	-0.4	0	0
29.05.2025	0.5	0.4	0.1	0	0

03.06.2025	0.6	0.6	0	0	0.1
04.06.2025	0.5	0.6	-0.1	0	0.1
05.06.2025	0.6	0.5	0	0	0.1
06.06.2025	0.6	0.7	-0.2	0	0.1
10.06.2025	0.5	1	-0.5	0	0.1
11.06.2025	0.5	0.6	-0.2	0	0
12.06.2025	0.5	0.6	-0.2	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