

Historical cost data

ISIN: DE000UG4URD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2025	1	1.5	-0.5	0	0
10.04.2025	1.5	0.5	0.5	0	0.5
13.06.2025	0.7	2.5	-2.2	0	0.5
11.04.2025	0.5	1.6	-1.5	0	0.4
15.04.2025	0.6	4.2	-4.1	0	0.4
16.04.2025	0.6	4.7	-4.5	0	0.5
17.04.2025	0.7	3.7	-3.5	0	0.6
22.04.2025	0.3	0.5	-0.4	0	0.2
23.04.2025	0.7	4.7	-4.5	0	0.5
24.04.2025	0.5	0.6	-0.4	0	0.4
25.04.2025	0.7	5.2	-5	0	0.5
29.04.2025	0.5	1.5	-1.3	0	0.4
30.04.2025	0.7	3.2	-3.1	0	0.5
06.05.2025	0.6	1.4	-1.2	0	0.4
07.05.2025	0.7	1.5	-1.3	0	0.5
08.05.2025	0.7	1.4	-1.3	0	0.6
09.05.2025	0.6	2.8	-2.6	0	0.4
13.05.2025	0.7	2.9	-2.7	0	0.5
14.05.2025	0.7	3.1	-2.8	0	0.5
15.05.2025	0.8	2.6	-2.4	0	0.5
16.05.2025	0.7	1.9	-1.7	0	0.5
20.05.2025	0.7	2.1	-1.9	0	0.5
21.05.2025	0.7	1.7	-1.5	0	0.5
22.05.2025	0.7	1.5	-1.2	0	0.5
23.05.2025	0.8	1.4	-1.1	0	0.5
27.05.2025	0.6	1.2	-1	0	0.4
28.05.2025	0.7	1.7	-1.4	0	0.4
29.05.2025	0.7	1.8	-1.5	0	0.5
30.05.2025	0.7	1.4	-1.1	0	0.5
03.06.2025	0.7	1.6	-1.4	0	0.5
04.06.2025	0.7	4.2	-3.9	0	0.4

05.06.2025	0.6	1.5	-1.3	0	0.4
06.06.2025	0.8	2.9	-2.6	0	0.6
10.06.2025	0.7	2.1	-1.8	0	0.5
11.06.2025	0.7	3	-2.8	0	0.5
12.06.2025	0.7	2	-1.8	0	0.5

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