

Historical cost data

ISIN: DE000UG516W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	0.1	0.5	-0.4	0	0
14.04.2025	2.6	53.1	-50.7	0	0.3
16.04.2025	0.7	4.2	-4.1	0	0.5
17.04.2025	1.4	5.2	-4.8	0	1
23.04.2025	1.3	9	-8.2	0	0.6
24.04.2025	0.8	0.2	0.2	0	0.4
25.04.2025	0.9	18.8	-18.4	0	0.5
29.04.2025	1	15.3	-15	0	0.7
30.04.2025	0.8	5.9	-5.7	0	0.6
06.05.2025	0.8	7.2	-7	0	0.6
07.05.2025	0.9	6.3	-6.1	0	0.7
08.05.2025	0.9	11.4	-11.1	0	0.6
09.05.2025	0.9	9.9	-9.7	0	0.7
13.05.2025	0.7	17.5	-17.3	0	0.5
14.05.2025	0.7	7.2	-7.1	0	0.5
15.05.2025	0.7	2.6	-2.5	0	0.6
16.05.2025	0.8	4.2	-4	0	0.6
20.05.2025	0.9	8.1	-7.9	0	0.7
21.05.2025	0.8	5	-4.9	0	0.7
22.05.2025	0.6	5.1	-5	0	0.5
23.05.2025	0.7	3.1	-3	0	0.6
27.05.2025	1.6	4.6	-3.5	0	0.5
28.05.2025	0.7	7.6	-7.5	0	0.6
29.05.2025	1	9.6	-9.4	0	0.7
30.05.2025	0.8	3.9	-3.7	0	0.6
03.06.2025	0.7	2	-1.8	0	0.5
04.06.2025	0.6	1.6	-1.4	0	0.5
05.06.2025	0.7	2.2	-2.1	0	0.5
06.06.2025	0.6	2.9	-2.8	0	0.5
10.06.2025	0.8	2.4	-2.3	0	0.6
11.06.2025	0.8	5.2	-5.1	0	0.7

12.06.2025	0.6	5.1	-5	0	0.5
13.06.2025	0.6	2	-1.9	0	0.5
17.06.2025	0.7	4.4	-4.3	0	0.6
18.06.2025	0.8	4.3	-4.2	0	0.6
19.06.2025	0.6	2.4	-2.3	0	0.5
20.06.2025	1.8	4.8	-3.7	0	0.7
24.06.2025	1	10.6	-10.3	0	0.7
25.06.2025	0.7	6.9	-6.7	0	0.5
26.06.2025	0.6	2.1	-2	0	0.5
27.06.2025	0.8	5.2	-5.1	0	0.6
01.07.2025	0.7	3.4	-3.3	0	0.6
02.07.2025	1	7.9	-7.7	0	0.8
03.07.2025	0.7	3.4	-3.3	0	0.6
04.07.2025	0.7	4.9	-4.8	0	0.6

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