

Historical cost data

ISIN: DE000UG522V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	5.6	5	0	0.2
29.04.2025	0.4	0.7	-0.4	0	0.1
16.05.2025	0.2	0.6	-0.5	0	0.1
13.06.2025	0.2	0.1	0	0	0.1
30.04.2025	0.4	0.8	-0.5	0	0.1
06.05.2025	0.4	0.6	-0.3	0	0.1
07.05.2025	0.5	1	-0.7	0	0.1
08.05.2025	0.5	1.2	-0.9	0	0.1
09.05.2025	0.4	1	-0.7	0	0.1
13.05.2025	0.2	0.2	-0.1	0	0.1
14.05.2025	0.2	0.3	-0.2	0	0.1
15.05.2025	0.2	0.4	-0.3	0	0.1
20.05.2025	0.2	0.2	0	0	0.1
21.05.2025	0.2	0.5	-0.3	0	0.1
22.05.2025	0.2	0.2	-0.1	0	0.1
23.05.2025	0.2	0.2	-0.1	0	0.1
27.05.2025	0.5	0.6	-0.2	0	0.1
28.05.2025	0.1	0.3	-0.2	0	0
29.05.2025	0.1	0.1	0	0	0
30.05.2025	0.1	0.2	-0.1	0	0
03.06.2025	0.2	0.2	-0.1	0	0.1
04.06.2025	0.2	0.2	-0.1	0	0
05.06.2025	0.2	0.2	-0.1	0	0.1
06.06.2025	0.2	0.3	-0.2	0	0.1
10.06.2025	0.3	0.1	0.1	0	0.1
11.06.2025	0.2	0.3	-0.2	0	0.1
12.06.2025	0.2	0.1	0	0	0.1

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