

Historical cost data

ISIN: DE000UG52U76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	10.4	10.5	-0.4	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
15.04.2025	2.7	3.9	-1.4	0	0.2
16.04.2025	2.6	3.9	-1.4	0	0.2
23.04.2025	2.2	2	0	0	0.1
24.04.2025	1.7	2.2	-0.6	0	0.1
25.04.2025	1.7	1	0.5	0	0.1
29.04.2025	1.4	1.6	-0.3	0	0.1
30.04.2025	1.5	1.2	0.2	0	0.1
14.05.2025	1.2	1.1	0	0	0.1
22.05.2025	1.6	2.4	-1	0	0.1
28.05.2025	1.7	2.2	-0.6	0	0.1
04.06.2025	2	3	-1.1	0	0.1
06.06.2025	1.9	3.2	-1.4	0	0.1
10.06.2025	1.9	2.6	-0.8	0	0.1
11.06.2025	1.5	2.3	-0.9	0	0.1
20.06.2025	2	2.4	-0.4	0	0.1
24.06.2025	2.2	2.4	-0.3	0	0.1
27.06.2025	2	3.5	-1.6	0	0.1
17.04.2025	2.8	2.6	0	0	0.2
06.05.2025	1.7	1.4	0.2	0	0.1
07.05.2025	1.8	1.9	-0.2	0	0.1
08.05.2025	1.8	1.7	0	0	0.1
09.05.2025	1.7	2.6	-1.1	0	0.1
13.05.2025	1.3	1.6	-0.4	0	0.1
15.05.2025	1.3	1.2	0	0	0.1
16.05.2025	1.3	1.3	0	0	0.1
20.05.2025	1.4	0.8	0.5	0	0.1
21.05.2025	1.6	1.9	-0.4	0	0.1
23.05.2025	1.8	2.7	-1	0	0.1
27.05.2025	1.8	1.8	-0.1	0	0.1

29.05.2025	1.7	1.8	-0.2	0	0.1
30.05.2025	1.7	1.8	-0.2	0	0.1
03.06.2025	1.8	1.5	0.2	0	0.1
05.06.2025	1.9	2	-0.3	0	0.1
12.06.2025	1.6	2.3	-0.8	0	0.1
13.06.2025	1.6	2.2	-0.7	0	0.1
17.06.2025	1.8	1.4	0.3	0	0.1
18.06.2025	1.7	2.3	-0.7	0	0.1
19.06.2025	1.9	2.5	-0.7	0	0.1
25.06.2025	1.8	2.1	-0.4	0	0.1
26.06.2025	2.1	3.7	-1.7	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