

Historical cost data

ISIN: DE000UG53A95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.8	10.3	1.2	0	0.3
14.04.2025	1.8	28.9	-27.4	0	0.3
16.05.2025	0.4	0.4	-0.1	0	0.1
05.06.2025	0.3	0.4	-0.1	0	0
15.04.2025	0.9	2.7	-2	0	0.2
16.04.2025	0.7	2.2	-1.7	0	0.2
17.04.2025	0.8	2.6	-2	0	0.2
23.04.2025	0.7	2.5	-1.9	0	0.2
24.04.2025	0.5	1.1	-0.7	0	0.1
25.04.2025	0.6	1	-0.6	0	0.1
29.04.2025	0.4	1	-0.8	0	0.1
30.04.2025	0.4	1	-0.7	0	0.1
06.05.2025	0.5	0.6	-0.2	0	0.1
07.05.2025	0.5	0.6	-0.2	0	0.1
08.05.2025	0.5	1	-0.6	0	0.1
09.05.2025	0.4	0.5	-0.1	0	0.1
13.05.2025	0.4	0.2	0.2	0	0.1
14.05.2025	0.4	0.7	-0.3	0	0.1
15.05.2025	0.4	0.8	-0.4	0	0.1
20.05.2025	0.4	0.6	-0.2	0	0.1
21.05.2025	0.4	0.4	-0.1	0	0.1
22.05.2025	0.4	0.3	0	0	0.1
23.05.2025	0.4	0.4	-0.1	0	0.1
27.05.2025	0.4	0.5	-0.2	0	0.1
28.05.2025	0.4	0.6	-0.3	0	0
29.05.2025	0.4	0.2	0.2	0	0
30.05.2025	0.4	0.6	-0.3	0	0
03.06.2025	0.3	0.4	-0.1	0	0
04.06.2025	0.3	0.4	-0.1	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