

Historical cost data

ISIN: DE000UG55JA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19.9	57.8	-38.5	0	0.6
29.04.2025	1.4	3.8	-2.9	0	0.4
21.05.2025	0.5	1.4	-1	0	0.1
04.07.2025	0.8	2.5	-1.9	0	0.2
30.04.2025	0.9	2.5	-1.9	0	0.3
06.05.2025	0.5	1.1	-0.8	0	0.1
07.05.2025	0.6	0.9	-0.5	0	0.2
08.05.2025	0.6	1.8	-1.3	0	0.2
09.05.2025	0.6	1.8	-1.4	0	0.2
13.05.2025	0.7	1.3	-0.8	0	0.2
14.05.2025	0.6	2.2	-1.7	0	0.2
15.05.2025	0.7	2	-1.5	0	0.2
16.05.2025	0.6	1.6	-1.2	0	0.2
20.05.2025	0.5	1.2	-0.8	0	0.2
22.05.2025	0.5	0.9	-0.5	0	0.1
23.05.2025	0.5	1.3	-0.9	0	0.1
27.05.2025	0.6	1.5	-1.1	0	0.2
28.05.2025	0.5	1.4	-1	0	0.1
29.05.2025	0.6	1.4	-1	0	0.2
30.05.2025	0.6	1.5	-1	0	0.2
03.06.2025	0.5	1.2	-0.8	0	0.1
04.06.2025	0.5	1.1	-0.8	0	0.1
05.06.2025	0.4	1.2	-0.8	0	0.1
06.06.2025	0.4	1.3	-1	0	0.1
10.06.2025	0.5	1.1	-0.8	0	0.1
11.06.2025	0.5	1.6	-1.2	0	0.1
12.06.2025	0.5	1.8	-1.4	0	0.2
13.06.2025	0.6	1.8	-1.4	0	0.2
17.06.2025	0.8	3.3	-2.7	0	0.2
18.06.2025	0.8	3.5	-2.9	0	0.2
19.06.2025	0.9	3.3	-2.6	0	0.3

20.06.2025	1.4	5.4	-4.4	0	0.4
24.06.2025	1.3	5.1	-4.1	0	0.3
25.06.2025	0.9	3.6	-2.9	0	0.2
26.06.2025	1	3.9	-3.2	0	0.3
27.06.2025	1.2	4.5	-3.6	0	0.3
01.07.2025	0.7	2.4	-1.9	0	0.2
02.07.2025	0.7	2.8	-2.2	0	0.2
03.07.2025	1	4.1	-3.4	0	0.3

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