

Historical cost data

ISIN: DE000UG55KC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.6	12.9	-10.5	0	0.2
29.04.2025	1.4	14.7	-13.5	0	0.2
30.07.2025	0.7	2	-1.4	0	0
30.04.2025	3.2	14.1	-11	0	0.2
06.05.2025	0.9	4.1	-3.2	0	0.1
07.05.2025	1	4.8	-3.9	0	0.1
08.05.2025	0.9	4.6	-3.8	0	0.1
09.05.2025	0.9	4	-3.2	0	0.1
13.05.2025	0.7	3.4	-2.8	0	0.1
14.05.2025	0.7	2.8	-2.2	0	0.1
15.05.2025	0.7	3.1	-2.5	0	0.1
16.05.2025	0.8	3.3	-2.6	0	0.1
20.05.2025	1	4.8	-3.8	0	0.1
21.05.2025	0.9	4	-3.1	0	0.1
22.05.2025	1	4.3	-3.4	0	0.1
23.05.2025	1	4.1	-3.2	0	0.1
27.05.2025	1	4.8	-3.9	0	0.1
28.05.2025	1	4.3	-3.3	0	0.1
29.05.2025	1	5	-4	0	0.1
30.05.2025	1	3.7	-2.7	0	0.1
03.06.2025	1.4	6.9	-5.5	0	0.1
04.06.2025	1.2	5.5	-4.4	0	0.1
05.06.2025	1	4.6	-3.6	0	0.1
06.06.2025	0.9	4.4	-3.5	0	0.1
10.06.2025	0.9	3.9	-3	0	0.1
11.06.2025	0.8	3.6	-2.9	0	0.1
12.06.2025	0.6	2.6	-2.1	0	0
13.06.2025	0.6	2.9	-2.3	0	0
17.06.2025	0.6	3.2	-2.6	0	0
18.06.2025	0.8	2.6	-1.8	0	0
19.06.2025	0.9	2.8	-2	0	0

20.06.2025	0.9	2.9	-2	0	0
24.06.2025	0.8	2.6	-1.8	0	0
25.06.2025	0.9	1.7	-0.8	0	0
26.06.2025	0.7	1.8	-1.1	0	0
27.06.2025	0.8	1.6	-0.8	0	0
01.07.2025	0.4	1.3	-0.9	0	0
02.07.2025	0.4	1.4	-1	0	0
03.07.2025	0.4	1.3	-0.9	0	0
04.07.2025	0.4	1.1	-0.8	0	0
08.07.2025	0.4	1.8	-1.5	0	0
09.07.2025	0.4	1.3	-1	0	0
10.07.2025	0.7	1.4	-0.7	0	0
11.07.2025	0.7	1.4	-0.7	0	0
15.07.2025	0.8	1.1	-0.4	0	0
16.07.2025	0.7	1.5	-0.8	0	0
17.07.2025	0.8	1.4	-0.7	0	0
18.07.2025	0.7	1.4	-0.8	0	0
22.07.2025	0.7	1.5	-0.8	0	0
23.07.2025	0.8	1.4	-0.7	0	0
24.07.2025	0.6	1.8	-1.2	0	0
25.07.2025	0.7	2	-1.4	0	0
29.07.2025	0.8	1.7	-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