

Historical cost data

ISIN: DE000UG55XR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	3.1	9.7	-6.8	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
06.05.2025	1	2.3	-1.3	0	0.1
17.04.2025	2.9	9.5	-6.9	0	0.3
23.04.2025	2.6	9.7	-7.3	0	0.2
24.04.2025	1.6	5.6	-4.2	0	0.1
25.04.2025	1.6	4.6	-3.2	0	0.1
29.04.2025	1.4	3.6	-2.3	0	0.1
30.04.2025	1.3	2.5	-1.3	0	0.1
16.05.2025	0.7	1.1	-0.4	0	0.1
07.05.2025	1	2.5	-1.6	0	0.1
08.05.2025	1.1	1.9	-0.9	0	0.1
09.05.2025	1	2.3	-1.3	0	0.1
13.05.2025	0.8	1.5	-0.8	0	0.1
14.05.2025	0.6	1.3	-0.8	0	0.1
15.05.2025	0.7	1.5	-0.9	0	0.1
29.05.2025	0.7	1.8	-1.2	0	0.1
20.05.2025	0.6	1.8	-1.2	0	0.1
21.05.2025	0.6	1	-0.4	0	0.1
22.05.2025	0.6	1.4	-0.9	0	0.1
23.05.2025	0.7	2.1	-1.4	0	0.1
27.05.2025	0.8	2.3	-1.6	0	0.1
28.05.2025	0.8	1.8	-1.1	0	0.1
11.06.2025	0.5	1.2	-0.7	0	0
30.05.2025	0.6	1.8	-1.2	0	0.1
03.06.2025	0.7	3	-2.4	0	0.1
04.06.2025	0.7	1.8	-1.2	0	0.1
05.06.2025	0.6	1	-0.4	0	0.1
06.06.2025	0.6	1.2	-0.7	0	0
10.06.2025	0.6	1.2	-0.6	0	0
24.06.2025	0.8	2.3	-1.5	0	0.1

12.06.2025	0.5	1.4	-0.9	0	0
13.06.2025	0.5	1	-0.6	0	0
17.06.2025	0.6	1.1	-0.6	0	0
18.06.2025	0.6	1.3	-0.8	0	0.1
19.06.2025	0.7	1	-0.4	0	0.1
20.06.2025	0.8	1.8	-1.1	0	0.1
01.07.2025	0.7	1.4	-0.8	0	0.1
04.07.2025	0.6	1.4	-0.8	0	0.1
25.06.2025	0.7	1.5	-0.9	0	0.1
26.06.2025	0.7	1.5	-0.9	0	0.1
27.06.2025	0.7	0.7	-0.1	0	0.1
02.07.2025	0.8	2.3	-1.6	0	0.1
03.07.2025	0.8	1.6	-0.9	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