

Historical cost data

ISIN: DE000UG55YN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	11.4	5.9	5.3	0	0.2
15.04.2025	1.2	0.5	0.5	0	0.2
17.04.2025	2	5.2	-3.3	0	0.1
23.04.2025	2.5	6	-3.7	0	0.2
24.04.2025	2	4.4	-2.5	0	0.1
25.04.2025	2	3.6	-1.7	0	0.1
29.04.2025	1.9	3.9	-2.1	0	0.1
30.04.2025	1.8	3.4	-1.8	0	0.1
06.05.2025	1.6	3.3	-1.8	0	0.1
07.05.2025	1.7	3.2	-1.6	0	0.1
08.05.2025	2.4	5.6	-3.4	0	0.1
09.05.2025	2.2	3.6	-1.5	0	0.1
13.05.2025	1	1.6	-0.7	0	0.1
14.05.2025	1	1.6	-0.7	0	0.1
15.05.2025	0.6	1	-0.4	0	0
16.05.2025	0.6	1.4	-0.8	0	0
20.05.2025	0.6	1.1	-0.5	0	0
21.05.2025	0.7	1	-0.4	0	0
22.05.2025	0.6	1	-0.4	0	0
23.05.2025	0.7	1.2	-0.5	0	0
27.05.2025	0.8	1.3	-0.6	0	0
28.05.2025	0.8	1.4	-0.7	0	0
29.05.2025	1	1.8	-0.9	0	0.1
30.05.2025	1	1.8	-0.9	0	0.1
03.06.2025	0.9	1.9	-1	0	0.1
04.06.2025	1.1	1.7	-0.8	0	0.1
05.06.2025	1.1	2	-1	0	0.1
06.06.2025	1.1	1.7	-0.7	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