

Historical cost data

ISIN: DE000UG56SD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.4	-0.3	0	0
16.04.2025	1.7	33	-31.4	0	0.2
05.06.2025	0.8	2.3	-2	0	0.5
25.06.2025	0.6	2.4	-2.2	0	0.3
17.04.2025	0.9	10.1	-9.7	0	0.5
23.04.2025	0.9	8.5	-8.2	0	0.6
24.04.2025	0.7	5.4	-5	0	0.4
25.04.2025	0.8	7.4	-7	0	0.4
29.04.2025	0.7	5	-4.7	0	0.4
30.04.2025	0.7	5.8	-5.5	0	0.4
06.05.2025	0.8	6.4	-6.1	0	0.5
07.05.2025	0.8	4.7	-4.3	0	0.5
08.05.2025	0.8	15.1	-14.7	0	0.4
09.05.2025	0.8	13.4	-13	0	0.4
13.05.2025	0.8	5.6	-5.3	0	0.4
14.05.2025	0.8	4.9	-4.5	0	0.5
15.05.2025	0.8	5.2	-4.9	0	0.5
16.05.2025	0.8	9.3	-8.9	0	0.4
20.05.2025	0.7	7.5	-7.2	0	0.4
21.05.2025	0.7	4.1	-3.8	0	0.4
22.05.2025	0.8	3.6	-3.3	0	0.5
23.05.2025	0.8	7.6	-7.2	0	0.4
27.05.2025	0.7	3.5	-3.2	0	0.4
28.05.2025	0.7	5.9	-5.6	0	0.4
29.05.2025	0.8	2.5	-2.1	0	0.4
30.05.2025	0.8	2.9	-2.6	0	0.5
03.06.2025	0.7	1.9	-1.6	0	0.4
04.06.2025	0.8	4.6	-4.2	0	0.4
06.06.2025	0.8	2.4	-2.1	0	0.4
10.06.2025	0.9	3.4	-3.1	0	0.6
11.06.2025	1	3.7	-3.4	0	0.7

12.06.2025	0.7	5.4	-5.1	0	0.4
13.06.2025	0.7	3.5	-3.2	0	0.4
17.06.2025	0.6	4.6	-4.3	0	0.4
18.06.2025	0.7	2.6	-2.3	0	0.4
19.06.2025	0.7	3.9	-3.6	0	0.5
20.06.2025	0.7	4.2	-4	0	0.5
24.06.2025	0.6	4	-3.7	0	0.4

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