

Historical cost data

ISIN: DE000UG57036

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.2	2.2	0	0	0
15.04.2025	31	31	0	0	0
16.04.2025	48.7	48.7	0	0	0
17.04.2025	51	51	0	0	0
18.04.2025	58.2	58.2	0	0	0
23.04.2025	44.8	44.8	0	0	0
24.04.2025	60.4	60.4	0	0	0
25.04.2025	56.9	56.9	0	0	0
28.04.2025	56.8	56.8	0	0	0
29.04.2025	59	59	0	0	0
30.04.2025	54.3	54.3	0	0	0
01.05.2025	54.7	54.7	0	0	0
05.05.2025	56	56	0	0	0
06.05.2025	58.7	58.7	0	0	0
07.05.2025	57.9	57.9	0	0	0
08.05.2025	57.8	57.8	0	0	0
09.05.2025	68	68	0	0	0
12.05.2025	69.8	69.8	0	0	0
13.05.2025	103.6	103.6	0	0	0
14.05.2025	100.6	100.6	0	0	0
15.05.2025	82.1	82.1	0	0	0
16.05.2025	84.8	84.8	0	0	0
19.05.2025	87.8	87.8	0	0	0
20.05.2025	75.9	75.9	0	0	0
21.05.2025	78.6	78.6	0	0	0
22.05.2025	69.5	69.5	0	0	0
23.05.2025	75.4	75.4	0	0	0
26.05.2025	69.8	69.8	0	0	0
27.05.2025	66.9	66.9	0	0	0
28.05.2025	75	75	0	0	0
29.05.2025	81.5	81.5	0	0	0

30.05.2025	76	76	0	0	0
02.06.2025	78.1	78.1	0	0	0
03.06.2025	69.1	69.1	0	0	0
04.06.2025	71.7	71.7	0	0	0
05.06.2025	69.2	69.2	0	0	0
06.06.2025	67.2	67.2	0	0	0
09.06.2025	75.5	75.5	0	0	0
10.06.2025	78.1	78.1	0	0	0
11.06.2025	76.8	76.8	0	0	0
12.06.2025	77.2	77.2	0	0	0
13.06.2025	63.9	63.9	0	0	0
16.06.2025	67.4	67.4	0	0	0
17.06.2025	66.2	66.2	0	0	0
18.06.2025	71.1	71.1	0	0	0
19.06.2025	73	73	0	0	0
20.06.2025	75.9	75.9	0	0	0
23.06.2025	75	75	0	0	0
24.06.2025	75.4	75.4	0	0	0
25.06.2025	69	69	0	0	0
26.06.2025	71.1	71.1	0	0	0
27.06.2025	58.4	58.4	0	0	0
30.06.2025	60	60	0	0	0
01.07.2025	61.8	61.8	0	0	0
02.07.2025	55.4	55.4	0	0	0
03.07.2025	57.3	57.3	0	0	0
04.07.2025	61.7	61.7	0	0	0
07.07.2025	61	61	0	0	0
08.07.2025	63.5	63.5	0	0	0
09.07.2025	70.9	70.9	0	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