

Historical cost data

ISIN: DE000UG577R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	51.8	51.8	0	0	0
15.04.2025	50.8	50.8	0	0	0
16.04.2025	29.2	29.2	0	0	0
07.05.2025	0.1	0.1	0	0	0
13.05.2025	0.2	0.2	0	0	0
14.05.2025	0.1	0.1	0	0	0
21.05.2025	0.1	0.1	0	0	0
27.05.2025	0.1	0.1	0	0	0
30.05.2025	0.1	0.1	0	0	0
04.06.2025	0.1	0.1	0	0	0
06.06.2025	0.1	0.1	0	0	0
17.04.2025	1	1	0	0	0
18.04.2025	1.9	1.9	0	0	0
23.04.2025	2.8	2.8	0	0	0
24.04.2025	4.9	4.9	0	0	0
25.04.2025	6.7	6.7	0	0	0
28.04.2025	4.3	4.3	0	0	0
29.04.2025	2.7	2.7	0	0	0
30.04.2025	2.9	2.9	0	0	0
01.05.2025	1.7	1.7	0	0	0
05.05.2025	7.8	7.8	0	0	0
06.05.2025	0.1	0.1	0	0	0
08.05.2025	0.1	0.1	0	0	0
09.05.2025	0.1	0.1	0	0	0
12.05.2025	0.1	0.1	0	0	0
15.05.2025	0.2	0.2	0	0	0
16.05.2025	0.1	0.1	0	0	0
19.05.2025	0.1	0.1	0	0	0
20.05.2025	1	1	0	0	0
22.05.2025	0.1	0.1	0	0	0
23.05.2025	0.1	0.1	0	0	0

26.05.2025	0.1	0.1	0	0	0
28.05.2025	0.1	0.1	0	0	0
29.05.2025	0.1	0.1	0	0	0
02.06.2025	0.1	0.1	0	0	0
03.06.2025	0.1	0.1	0	0	0
05.06.2025	0.1	0.1	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