

Historical cost data

ISIN: DE000UG579E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	1.3	9.5	-8.4	0	0.2
06.06.2025	1	9.3	-8.5	0	0.3
17.04.2025	1.1	13	-12.2	0	0.3
23.04.2025	1.1	14.8	-14	0	0.3
24.04.2025	1	10.8	-10	0	0.2
25.04.2025	1.1	13.5	-12.7	0	0.3
29.04.2025	1.1	11.7	-11	0	0.3
30.04.2025	1.1	11	-10.2	0	0.3
06.05.2025	1	10.7	-10	0	0.3
07.05.2025	1	11.9	-11.2	0	0.3
08.05.2025	1.1	12.6	-11.9	0	0.3
09.05.2025	1.1	11.6	-10.9	0	0.3
13.05.2025	1.1	13.8	-13	0	0.3
14.05.2025	1.1	9.9	-9.1	0	0.3
15.05.2025	1	8.7	-7.9	0	0.3
16.05.2025	1.1	9.5	-8.7	0	0.4
20.05.2025	1.1	8.6	-7.9	0	0.3
21.05.2025	1	9.4	-8.7	0	0.3
22.05.2025	1.1	15.7	-14.9	0	0.3
23.05.2025	1	11.1	-10.3	0	0.3
27.05.2025	7.6	17	-9.6	0	0.3
28.05.2025	1	12	-11.2	0	0.3
29.05.2025	1.1	11.1	-10.3	0	0.3
30.05.2025	1.1	11.4	-10.5	0	0.3
03.06.2025	1.2	11.1	-10.3	0	0.3
04.06.2025	1.1	10.5	-9.7	0	0.3
05.06.2025	1.1	9.9	-9.2	0	0.3

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