

Historical cost data

ISIN: DE000UG579Z9

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	1.5	13.6	-12.4	0	0.3
17.04.2025	2.4	19.1	-17.3	0	0.6
29.04.2025	2	13.3	-11.8	0	0.5
12.06.2025	2	9.1	-7.7	0	0.6
13.06.2025	2.4	18	-16.5	0	0.8
23.04.2025	2.1	16.8	-15.3	0	0.5
24.04.2025	1.9	12.6	-11.1	0	0.5
25.04.2025	2.4	17.2	-15.6	0	0.7
30.04.2025	2	13	-11.5	0	0.5
06.05.2025	1.8	14.6	-13.2	0	0.4
07.05.2025	2.6	27.9	-26	0	0.7
08.05.2025	2.2	19.7	-18.1	0	0.5
09.05.2025	2.2	26.5	-24.9	0	0.5
13.05.2025	1.9	14.8	-13.4	0	0.4
14.05.2025	2.2	22.7	-21	0	0.5
15.05.2025	1.9	17.2	-15.8	0	0.5
16.05.2025	2.2	17.6	-16	0	0.6
20.05.2025	2.1	22.6	-21.1	0	0.7
21.05.2025	2	16.9	-15.4	0	0.5
22.05.2025	2	19.1	-17.7	0	0.6
23.05.2025	2.5	34.1	-32.2	0	0.6
27.05.2025	14.7	28.2	-13.9	0	0.4
28.05.2025	3.1	39.6	-37.1	0	0.6
29.05.2025	2.4	22.1	-20.4	0	0.6
30.05.2025	2.2	19.8	-18.2	0	0.5
03.06.2025	1.6	1.2	0	0	0.4
04.06.2025	2.2	17.4	-15.9	0	0.6
05.06.2025	2	11.1	-9.6	0	0.6
06.06.2025	1.8	6.8	-5.5	0	0.5
10.06.2025	1.9	7.6	-6.3	0	0.6

11.06.2025	2.1	10.3	-8.9	0	0.7
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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