

Historical cost data

ISIN: DE000UG57AU8

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	1.3	0.5	0.5	0	0.3
25.04.2025	1.1	15.5	-15	0	0.7
15.05.2025	1	8.1	-7.7	0	0.6
13.06.2025	1.2	9.9	-9.3	0	0.6
17.04.2025	1.2	9.5	-9	0	0.7
23.04.2025	1	8.8	-8.4	0	0.5
24.04.2025	0.8	4.4	-4.1	0	0.5
29.04.2025	1	9.2	-8.8	0	0.6
30.04.2025	1	9.9	-9.4	0	0.6
06.05.2025	1	11.9	-11.4	0	0.6
07.05.2025	1.1	11.9	-11.5	0	0.7
08.05.2025	1.1	10.2	-9.7	0	0.6
09.05.2025	1	11.3	-10.9	0	0.6
13.05.2025	0.8	5.5	-5.1	0	0.5
14.05.2025	1.1	8.1	-7.7	0	0.6
16.05.2025	1	7.8	-7.4	0	0.6
20.05.2025	1.1	9.3	-8.9	0	0.7
21.05.2025	1.1	13.4	-12.9	0	0.6
22.05.2025	1.1	15.5	-15	0	0.6
23.05.2025	1.2	12.2	-11.6	0	0.7
27.05.2025	4.2	12.9	-9.2	0	0.5
28.05.2025	0.9	8.9	-8.5	0	0.5
29.05.2025	1.1	11.6	-11.1	0	0.6
30.05.2025	1	10.1	-9.6	0	0.6
03.06.2025	1	10	-9.7	0	0.7
04.06.2025	1.1	10.5	-10	0	0.6
05.06.2025	1.1	10	-9.5	0	0.6
06.06.2025	0.9	11	-10.7	0	0.6
10.06.2025	1.1	10.7	-10.2	0	0.6
11.06.2025	0.9	11.5	-11.2	0	0.5

12.06.2025	1.2	16	-15.4	0	0.6
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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