

Historical cost data

ISIN: DE000UG57HD9

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	1.2	0.5	0.5	0	0.2
22.07.2025	1.2	11.6	-10.8	0	0.4
17.04.2025	1.5	23	-21.9	0	0.4
23.04.2025	1.3	23.3	-22.4	0	0.3
24.04.2025	1.2	19.1	-18.2	0	0.3
25.04.2025	1.2	19	-18	0	0.3
29.04.2025	1.3	19.2	-18.2	0	0.4
30.04.2025	1.3	19.4	-18.5	0	0.4
06.05.2025	1.3	17.9	-17	0	0.4
07.05.2025	1.3	18.8	-17.9	0	0.4
08.05.2025	1.3	20.3	-19.4	0	0.4
09.05.2025	1.3	17.6	-16.7	0	0.4
13.05.2025	1.2	14.7	-13.9	0	0.3
14.05.2025	1.2	12.2	-11.3	0	0.4
15.05.2025	1.3	11.9	-11	0	0.4
16.05.2025	1.2	11.5	-10.7	0	0.4
20.05.2025	1.2	11.8	-10.9	0	0.4
21.05.2025	1.2	11.8	-10.9	0	0.4
22.05.2025	1.2	12.7	-11.9	0	0.4
23.05.2025	1.3	15.4	-14.5	0	0.4
27.05.2025	8.6	21.8	-13.5	0	0.3
28.05.2025	1.2	15.2	-14.3	0	0.3
29.05.2025	1.2	14.8	-13.9	0	0.4
30.05.2025	1.2	14.7	-13.8	0	0.4
03.06.2025	1.3	15.8	-14.9	0	0.4
04.06.2025	1.2	14.9	-14.1	0	0.4
05.06.2025	1.2	14.1	-13.2	0	0.4
06.06.2025	1.2	13.5	-12.7	0	0.3
10.06.2025	1.2	12.3	-11.4	0	0.3
11.06.2025	1.2	12.5	-11.7	0	0.4

12.06.2025	1.2	11.3	-10.5	0	0.4
13.06.2025	1.2	11.3	-10.4	0	0.4
17.06.2025	1.2	12.6	-11.8	0	0.4
18.06.2025	1.2	14.2	-13.4	0	0.4
19.06.2025	1.2	11.4	-10.5	0	0.3
20.06.2025	4.4	15	-10.9	0	0.4
24.06.2025	1.2	11.5	-10.6	0	0.4
25.06.2025	1.2	10.3	-9.5	0	0.4
26.06.2025	1.2	10.5	-9.7	0	0.4
27.06.2025	1.2	10.1	-9.2	0	0.4
01.07.2025	1.2	10.4	-9.6	0	0.4
02.07.2025	1.3	11.8	-10.9	0	0.4
03.07.2025	1.2	10.8	-10	0	0.4
04.07.2025	1.2	10.6	-9.7	0	0.4
08.07.2025	1.2	11.3	-10.4	0	0.4
09.07.2025	1.2	10.1	-9.3	0	0.4
10.07.2025	1.3	11	-10.1	0	0.4
11.07.2025	1.2	11.1	-10.2	0	0.4
15.07.2025	1.2	10.7	-9.8	0	0.4
16.07.2025	1.2	11.7	-10.8	0	0.4
17.07.2025	1.3	11.5	-10.7	0	0.4
18.07.2025	1.2	11	-10.2	0	0.4

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