

Historical cost data

ISIN: DE000UG57HE7

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
17.04.2025	1.6	24.9	-23.8	0	0.4
23.04.2025	1.5	25.3	-24.1	0	0.3
24.04.2025	1.3	20.5	-19.5	0	0.3
25.04.2025	1.4	20.3	-19.3	0	0.3
29.04.2025	1.5	20.6	-19.5	0	0.4
07.05.2025	1.5	21.3	-20.2	0	0.4
08.05.2025	1.5	23.1	-22	0	0.4
09.05.2025	1.5	19.7	-18.6	0	0.4
13.05.2025	1.3	16.3	-15.3	0	0.3
15.05.2025	1.4	13	-12	0	0.5
16.05.2025	1.4	12.6	-11.6	0	0.4
20.05.2025	1.4	12.9	-12	0	0.4
22.05.2025	1.3	14.1	-13.1	0	0.4
28.05.2025	1.4	17.7	-16.7	0	0.4
29.05.2025	1.4	17.3	-16.3	0	0.4
30.05.2025	1.4	17.1	-16.1	0	0.4
03.06.2025	1.5	18.3	-17.2	0	0.4
04.06.2025	1.4	17.5	-16.5	0	0.4
05.06.2025	1.4	16.5	-15.5	0	0.4
06.06.2025	1.3	16	-15	0	0.4
10.06.2025	1.3	13.8	-12.8	0	0.4
12.06.2025	1.3	12.7	-11.7	0	0.4
11.06.2025	1.3	14	-13.1	0	0.4
30.04.2025	1.5	20.9	-19.8	0	0.4
06.05.2025	1.5	20.4	-19.3	0	0.4
14.05.2025	1.4	13.4	-12.4	0	0.4
21.05.2025	1.4	12.9	-11.9	0	0.4
23.05.2025	1.5	17.5	-16.4	0	0.5
27.05.2025	9.8	24.9	-15.5	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