

Historical cost data

ISIN: DE000UG57HT5

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	1.1	0.5	0.5	0	0.1
29.04.2025	0.9	8.7	-8	0	0.2
15.05.2025	0.9	9.3	-8.6	0	0.2
27.05.2025	6.9	15.8	-9.1	0	0.2
30.05.2025	0.9	10.9	-10.2	0	0.2
04.06.2025	0.9	12.9	-12.3	0	0.2
17.06.2025	0.9	10	-9.4	0	0.2
19.06.2025	0.9	10.7	-10	0	0.2
27.06.2025	0.9	10.4	-9.7	0	0.2
01.07.2025	0.9	10.2	-9.6	0	0.3
02.07.2025	1	10.9	-10.2	0	0.3
03.07.2025	0.9	12.5	-11.8	0	0.2
08.07.2025	0.9	9.9	-9.2	0	0.3
09.07.2025	0.8	6.5	-5.8	0	0.2
11.07.2025	0.8	5	-4.4	0	0.2
17.04.2025	0.9	11.7	-10.9	0	0.2
23.04.2025	0.9	12.3	-11.6	0	0.2
24.04.2025	0.8	8.6	-8	0	0.2
25.04.2025	1	12.1	-11.3	0	0.2
30.04.2025	0.9	9	-8.3	0	0.2
06.05.2025	0.9	11.9	-11.2	0	0.2
07.05.2025	0.9	9.7	-9	0	0.2
08.05.2025	0.9	11.4	-10.8	0	0.2
09.05.2025	0.9	11.3	-10.7	0	0.2
13.05.2025	0.9	9.6	-8.9	0	0.2
14.05.2025	1	9.3	-8.6	0	0.2
16.05.2025	1	9.4	-8.7	0	0.3
20.05.2025	0.9	10.1	-9.4	0	0.2
21.05.2025	0.9	9.9	-9.2	0	0.2
22.05.2025	1	15	-14.2	0	0.2

23.05.2025	1	12.8	-12.1	0	0.2
28.05.2025	1	11.3	-10.5	0	0.2
29.05.2025	0.9	10.8	-10.1	0	0.2
03.06.2025	0.9	11.3	-10.6	0	0.2
05.06.2025	0.9	11	-10.3	0	0.2
06.06.2025	0.9	11.3	-10.5	0	0.2
10.06.2025	0.9	9.7	-9.1	0	0.2
11.06.2025	0.9	9.7	-9	0	0.2
12.06.2025	0.9	8.5	-7.8	0	0.2
13.06.2025	1	11	-10.3	0	0.2
18.06.2025	1	10.3	-9.6	0	0.3
20.06.2025	3.6	13.3	-9.9	0	0.2
24.06.2025	1	12.5	-11.8	0	0.2
25.06.2025	0.9	9.5	-8.8	0	0.2
26.06.2025	0.9	11.1	-10.4	0	0.2
04.07.2025	0.9	9.2	-8.5	0	0.2
10.07.2025	1	9.7	-9	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