

Historical cost data

ISIN: DE000UG57JQ7

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	1.3	4.3	-3.2	0	0.3
24.04.2025	1.2	14.6	-13.7	0	0.3
25.04.2025	1.8	25.2	-23.7	0	0.4
29.04.2025	1.6	18.7	-17.5	0	0.4
20.05.2025	1.7	20.3	-19.1	0	0.5
23.05.2025	1.7	21.9	-20.6	0	0.4
06.06.2025	1.4	25.5	-24.5	0	0.4
05.06.2025	1.3	25.1	-24.1	0	0.3
17.04.2025	1.7	17.3	-16.1	0	0.5
23.04.2025	1.7	21	-19.7	0	0.4
30.04.2025	1.5	20.4	-19.3	0	0.4
06.05.2025	1.5	12.7	-11.7	0	0.4
07.05.2025	1.6	16.6	-15.5	0	0.5
08.05.2025	8.2	35.5	-32.1	0	4.8
09.05.2025	1.9	24.2	-22.7	0	0.4
13.05.2025	1.4	24.2	-23.1	0	0.3
14.05.2025	1.7	29.3	-28	0	0.4
15.05.2025	1.5	20.3	-19.2	0	0.4
16.05.2025	1.8	21.5	-20.3	0	0.5
21.05.2025	1.5	19.1	-18.1	0	0.5
22.05.2025	1.5	26.8	-25.7	0	0.4
27.05.2025	11.1	31	-20.2	0	0.3
28.05.2025	1.9	23.7	-22.2	0	0.4
29.05.2025	1.9	24.7	-23.2	0	0.4
30.05.2025	2.6	32	-30	0	0.6
03.06.2025	2.8	32.4	-30	0	0.4
04.06.2025	1.6	30.8	-29.5	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