

Historical cost data

ISIN: DE000UG57K16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.2	0.4	-0.3	0	0
16.04.2025	1.2	9.6	-8.5	0	0.1
24.04.2025	0.5	5.4	-5	0	0.1
06.06.2025	0.5	3.6	-3.2	0	0.1
17.04.2025	0.6	8.1	-7.6	0	0.1
23.04.2025	0.6	6.5	-6.1	0	0.1
25.04.2025	0.5	6.7	-6.3	0	0.1
29.04.2025	0.6	6	-5.5	0	0.1
30.04.2025	0.6	5.7	-5.2	0	0.1
06.05.2025	1.1	5.6	-4.6	0	0.1
07.05.2025	1.1	5.7	-4.6	0	0.1
08.05.2025	1.2	5.8	-4.8	0	0.1
09.05.2025	1	4.7	-3.8	0	0.1
13.05.2025	1	4.2	-3.3	0	0.1
14.05.2025	0.6	4.4	-3.9	0	0.1
15.05.2025	0.6	4.4	-3.9	0	0.1
16.05.2025	0.6	4.4	-3.8	0	0.1
20.05.2025	0.6	4.7	-4.1	0	0.1
21.05.2025	0.6	4.5	-3.9	0	0.1
22.05.2025	0.6	4.5	-4	0	0.1
23.05.2025	0.6	4.7	-4.2	0	0.1
27.05.2025	5.1	8.5	-3.5	0	0.1
28.05.2025	0.6	6	-5.4	0	0.1
29.05.2025	0.6	4.7	-4.1	0	0.1
30.05.2025	0.6	4.1	-3.6	0	0.1
03.06.2025	0.5	4.4	-4	0	0.1
04.06.2025	0.5	3.7	-3.3	0	0.1
05.06.2025	0.5	3.7	-3.3	0	0.1

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