

Historical cost data

ISIN: DE000UG57KD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.1	0.5	-0.4	0	0
16.04.2025	1.4	0.5	0.5	0	0.4
17.04.2025	0.7	4.7	-4.4	0	0.5
23.04.2025	0.8	7.3	-7	0	0.5
24.04.2025	0.6	0.1	0.1	0	0.3
25.04.2025	0.8	6.9	-6.6	0	0.5
29.04.2025	0.7	3.4	-3.2	0	0.4
30.04.2025	0.7	2.4	-2.2	0	0.5
06.05.2025	0.7	2.2	-1.9	0	0.5
07.05.2025	0.7	2	-1.8	0	0.5
08.05.2025	0.7	2.3	-2.1	0	0.5
09.05.2025	0.8	8.5	-8.3	0	0.5
13.05.2025	0.7	3	-2.8	0	0.5
14.05.2025	0.7	0.7	-0.4	0	0.4
15.05.2025	0.7	1	-0.7	0	0.4
16.05.2025	0.7	1.3	-1	0	0.5
20.05.2025	0.8	1.1	-0.8	0	0.5
21.05.2025	0.7	1.4	-1.1	0	0.4
22.05.2025	0.8	4.3	-4	0	0.5
23.05.2025	0.7	1.2	-0.9	0	0.5
27.05.2025	3.3	3.9	-1.1	0	0.5
28.05.2025	0.8	2.2	-1.9	0	0.5
29.05.2025	0.7	1.8	-1.5	0	0.5
30.05.2025	0.7	1.3	-1	0	0.4
03.06.2025	0.8	4.2	-3.9	0	0.5
04.06.2025	0.9	1.4	-0.9	0	0.4
05.06.2025	0.9	1.7	-1.3	0	0.5
06.06.2025	0.8	3	-2.7	0	0.5

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