

Historical cost data

ISIN: DE000UG57MR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	0.3	0.5	-0.2	0	0
16.04.2025	1.7	27.7	-26.3	0	0.2
17.04.2025	1.2	18.5	-17.6	0	0.4
23.04.2025	1.4	25.8	-24.8	0	0.4
24.04.2025	1.1	12.9	-12.1	0	0.3
25.04.2025	1.4	19.2	-18.2	0	0.4
29.04.2025	1.2	15.8	-14.9	0	0.3
30.04.2025	1.4	20.8	-19.9	0	0.5
06.05.2025	1.2	17.3	-16.4	0	0.4
07.05.2025	1.3	18.6	-17.8	0	0.4
08.05.2025	1.2	17.7	-16.8	0	0.4
09.05.2025	1.3	18	-17.1	0	0.4
13.05.2025	1.2	19.5	-18.7	0	0.3
14.05.2025	1.3	15.8	-14.9	0	0.4
15.05.2025	1.2	10.5	-9.7	0	0.4
16.05.2025	1.3	12.3	-11.5	0	0.5
20.05.2025	1.3	12.8	-11.9	0	0.5
21.05.2025	1.3	12.6	-11.8	0	0.5
22.05.2025	1.3	18.8	-17.9	0	0.4
23.05.2025	1.3	16.3	-15.4	0	0.4
27.05.2025	8	19.7	-12	0	0.3
28.05.2025	1.2	14.4	-13.6	0	0.4
29.05.2025	1.3	14.1	-13.2	0	0.5
30.05.2025	1.2	12.8	-12	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany