

Historical cost data

ISIN: DE000UG57N05

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	1.4	6.6	-5.5	0	0.3
08.05.2025	1.5	22.2	-21.2	0	0.6
29.05.2025	5	85.3	-80.7	0	0.3
03.06.2025	1.7	35.1	-33.9	0	0.5
06.06.2025	1.4	29.6	-28.7	0	0.4
13.06.2025	1.5	29.3	-28.3	0	0.5
17.04.2025	1.8	28.8	-27.7	0	0.6
23.04.2025	1.7	32.1	-30.8	0	0.4
24.04.2025	1.2	22.1	-21.2	0	0.3
25.04.2025	1.6	33.8	-32.7	0	0.4
29.04.2025	1.6	29.4	-28.3	0	0.6
30.04.2025	1.4	26.4	-25.4	0	0.4
06.05.2025	1.3	18.7	-17.8	0	0.5
07.05.2025	1.5	20.8	-19.9	0	0.6
09.05.2025	1.4	20.1	-19.2	0	0.5
13.05.2025	1.4	20	-19.1	0	0.5
14.05.2025	1.5	20.9	-20	0	0.5
15.05.2025	1.3	15.8	-15	0	0.5
16.05.2025	1.4	15.7	-14.9	0	0.6
20.05.2025	1.4	15.6	-14.8	0	0.6
21.05.2025	1.4	16.1	-15.3	0	0.6
22.05.2025	1.4	17.2	-16.4	0	0.5
23.05.2025	1.4	17.5	-16.6	0	0.6
27.05.2025	7.7	21.9	-14.7	0	0.4
28.05.2025	1.3	16.8	-16	0	0.5
30.05.2025	1.6	46.5	-45.2	0	0.3
04.06.2025	1.6	30.3	-29.1	0	0.4
05.06.2025	1.6	30.3	-29.1	0	0.5
10.06.2025	1.3	27.7	-26.7	0	0.4
11.06.2025	1.6	31.3	-30.2	0	0.5

12.06.2025	1.5	29.3	-28.2	0	0.5
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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