

Historical cost data

ISIN: DE000UG57P37

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	1.2	2.5	-1.5	0	0.2
26.06.2025	1.4	8	-7	0	0.4
17.04.2025	1.3	7	-6	0	0.3
23.04.2025	1.5	9.7	-8.6	0	0.4
24.04.2025	1.2	3.2	-2.3	0	0.3
25.04.2025	1.4	7.2	-6.2	0	0.4
29.04.2025	1.3	6	-5	0	0.3
30.04.2025	1.3	6.3	-5.4	0	0.4
06.05.2025	1.3	4	-3.1	0	0.3
07.05.2025	1.4	6.2	-5.2	0	0.4
08.05.2025	1.3	5.4	-4.4	0	0.3
09.05.2025	1.4	11.4	-10.4	0	0.3
13.05.2025	1.2	1.9	-0.9	0	0.3
14.05.2025	1.3	6.3	-5.4	0	0.4
15.05.2025	1.4	11.8	-10.8	0	0.4
16.05.2025	1.4	3.9	-2.9	0	0.4
20.05.2025	1.3	4.1	-3.1	0	0.4
21.05.2025	1.3	7.5	-6.5	0	0.3
22.05.2025	1.4	9.6	-8.6	0	0.4
23.05.2025	1.4	4.7	-3.8	0	0.4
27.05.2025	9.8	12.7	-3.2	0	0.3
28.05.2025	1.2	3.5	-2.6	0	0.3
29.05.2025	1.4	5.1	-4.1	0	0.4
30.05.2025	1.3	4.8	-3.9	0	0.4
03.06.2025	1.3	5.4	-4.4	0	0.4
04.06.2025	1.3	4.8	-3.8	0	0.3
05.06.2025	1.3	4.9	-3.9	0	0.4
06.06.2025	1.3	4.9	-4	0	0.4
10.06.2025	1.3	4.2	-3.2	0	0.4
11.06.2025	1.3	4.8	-3.9	0	0.4

12.06.2025	1.4	11	-9.9	0	0.4
13.06.2025	1.4	5.5	-4.5	0	0.4
17.06.2025	1.3	7.5	-6.5	0	0.3
18.06.2025	1.5	11.5	-10.4	0	0.4
19.06.2025	1.3	6	-5	0	0.3
20.06.2025	5.2	10.3	-5.4	0	0.4
24.06.2025	1.8	27.8	-26.5	0	0.5
25.06.2025	1.3	6.5	-5.5	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