

Historical cost data

ISIN: DE000UG57R92

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	1.3	6.3	-5.2	0	0.2
08.05.2025	0.9	8.8	-8.3	0	0.4
22.05.2025	0.9	17.3	-16.8	0	0.4
17.04.2025	0.8	15.7	-15.2	0	0.3
23.04.2025	0.8	12	-11.6	0	0.4
24.04.2025	0.6	2.7	-2.3	0	0.2
25.04.2025	1	15.8	-15.2	0	0.4
29.04.2025	0.8	7.7	-7.2	0	0.3
30.04.2025	0.8	7.8	-7.3	0	0.3
06.05.2025	0.7	8	-7.7	0	0.3
07.05.2025	1.2	34.9	-34	0	0.4
09.05.2025	0.8	10.8	-10.3	0	0.3
13.05.2025	0.7	15.7	-15.4	0	0.3
14.05.2025	0.7	9.5	-9.2	0	0.4
15.05.2025	0.9	15.1	-14.6	0	0.4
16.05.2025	1.2	16.7	-15.9	0	0.4
20.05.2025	0.8	16.9	-16.4	0	0.3
21.05.2025	0.8	14	-13.5	0	0.3
18.06.2025	1.4	16.3	-15.3	0	0.3
23.05.2025	1.2	22.5	-21.8	0	0.5
27.05.2025	4.5	13.1	-9	0	0.3
28.05.2025	0.6	7.9	-7.5	0	0.3
29.05.2025	0.8	16	-15.5	0	0.3
30.05.2025	0.8	10.2	-9.7	0	0.3
03.06.2025	0.8	10.3	-9.8	0	0.3
04.06.2025	0.7	10.1	-9.7	0	0.3
05.06.2025	0.8	11.4	-10.9	0	0.3
06.06.2025	1	16.4	-15.7	0	0.3
10.06.2025	0.8	11.7	-11.2	0	0.3
11.06.2025	0.8	11.1	-10.6	0	0.3

12.06.2025	0.7	9.5	-9.1	0	0.3
13.06.2025	1	11.2	-10.6	0	0.4
17.06.2025	1.4	17.7	-16.6	0	0.4

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