

Historical cost data

ISIN: DE000UG57RB2

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	7.3	-6.2	0	0.2
13.06.2025	2.3	16.9	-15	0	0.5
12.06.2025	1.4	15.7	-14.6	0	0.3
17.04.2025	1.1	12.4	-11.8	0	0.5
23.04.2025	1.1	15.5	-14.8	0	0.5
24.04.2025	0.8	2.4	-1.9	0	0.3
25.04.2025	1.2	21.2	-20.5	0	0.5
29.04.2025	1	9.4	-8.8	0	0.4
30.04.2025	1	9.6	-9	0	0.4
06.05.2025	1	10.1	-9.5	0	0.4
07.05.2025	1.5	46.1	-45	0	0.5
08.05.2025	1.5	18.5	-17.5	0	0.5
09.05.2025	1.2	15.5	-14.6	0	0.4
13.05.2025	1.1	21.2	-20.5	0	0.4
14.05.2025	1.1	12.1	-11.5	0	0.5
15.05.2025	1.5	22.6	-21.6	0	0.5
16.05.2025	2.1	17.3	-15.6	0	0.5
20.05.2025	1.3	23.9	-23	0	0.4
21.05.2025	0.9	18	-17.5	0	0.4
22.05.2025	1.5	22.2	-21.3	0	0.6
23.05.2025	2.3	35.1	-33.3	0	0.6
27.05.2025	5.4	18.7	-13.7	0	0.3
28.05.2025	1	11.1	-10.4	0	0.3
29.05.2025	1.4	15	-14.1	0	0.4
30.05.2025	1.3	15.5	-14.6	0	0.4
03.06.2025	1.5	16.5	-15.4	0	0.4
04.06.2025	1.4	16.6	-15.7	0	0.4
05.06.2025	1.5	20.6	-19.5	0	0.4
06.06.2025	2.1	19.7	-18	0	0.4
10.06.2025	1.6	18.6	-17.4	0	0.4

11.06.2025	1.7	16	-14.7	0	0.4
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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