

Historical cost data

ISIN: DE000UG57SC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1	1.4	-0.4	0	0
16.04.2025	1.4	8.4	-7.3	0	0.3
07.05.2025	1	9.6	-9.3	0	0.8
17.06.2025	0.8	0.1	0.1	0	0.5
17.04.2025	1.2	3.6	-3.4	0	1
23.04.2025	1.1	18.1	-17.6	0	0.6
24.04.2025	0.6	0.3	-0.1	0	0.5
25.04.2025	0.9	23	-22.7	0	0.6
29.04.2025	1.6	9.4	-8.5	0	0.8
30.04.2025	0.9	5	-4.8	0	0.7
06.05.2025	1	7.6	-7.4	0	0.7
08.05.2025	1	16.8	-16.4	0	0.7
09.05.2025	0.9	14.7	-14.5	0	0.7
13.05.2025	0.6	0.1	0.1	0	0.5
14.05.2025	0.8	11.4	-11.2	0	0.6
15.05.2025	0.8	12.1	-11.9	0	0.6
16.05.2025	1.4	20.7	-20.3	0	1
20.05.2025	1	7.5	-7.3	0	0.8
21.05.2025	0.8	2.9	-2.7	0	0.7
22.05.2025	0.8	12.8	-12.6	0	0.5
23.05.2025	0.7	5.8	-5.6	0	0.5
27.05.2025	1.9	4.9	-3.5	0	0.5
28.05.2025	0.7	5.4	-5.2	0	0.6
29.05.2025	0.8	3.3	-3.1	0	0.7
30.05.2025	0.7	2.3	-2.2	0	0.6
03.06.2025	1.1	21	-20.7	0	0.7
04.06.2025	0.9	13.8	-13.5	0	0.6
05.06.2025	0.7	2.3	-2.2	0	0.6
06.06.2025	0.6	0.1	0.1	0	0.5
10.06.2025	0.7	0.1	0.1	0	0.5
11.06.2025	0.8	4.6	-4.4	0	0.6

12.06.2025	0.8	0.1	0.1	0	0.5
13.06.2025	0.9	1.2	-1	0	0.7

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