

Historical cost data

ISIN: DE000UG57V39

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	1.2	0.5	0.5	0	0.2
17.04.2025	0.6	7.1	-6.8	0	0.3
25.04.2025	0.7	7.8	-7.5	0	0.3
30.04.2025	0.7	7.6	-7.3	0	0.4
01.07.2025	0.7	9.9	-9.5	0	0.4
08.07.2025	0.7	9.9	-9.5	0	0.3
16.07.2025	0.8	16.2	-15.8	0	0.3
17.07.2025	0.7	10.1	-9.8	0	0.4
18.07.2025	0.7	10.3	-9.9	0	0.3
15.07.2025	0.8	10.5	-10.1	0	0.4
23.04.2025	0.7	9	-8.7	0	0.3
24.04.2025	0.7	8	-7.7	0	0.3
29.04.2025	0.7	6.9	-6.6	0	0.3
06.05.2025	0.7	10	-9.7	0	0.4
07.05.2025	0.7	8.4	-8.1	0	0.3
08.05.2025	0.7	9.2	-8.9	0	0.4
09.05.2025	0.7	12.9	-12.6	0	0.3
13.05.2025	0.6	4.1	-3.8	0	0.3
14.05.2025	0.7	7.8	-7.5	0	0.4
15.05.2025	0.7	6.6	-6.3	0	0.4
16.05.2025	0.8	6.1	-5.7	0	0.5
20.05.2025	0.7	7.5	-7.1	0	0.4
21.05.2025	0.7	8.2	-7.9	0	0.4
22.05.2025	0.7	9.8	-9.5	0	0.4
23.05.2025	0.7	8.6	-8.2	0	0.4
27.05.2025	3.5	10.8	-7.7	0	0.3
28.05.2025	0.7	9	-8.7	0	0.4
29.05.2025	0.7	9.3	-8.9	0	0.4
30.05.2025	0.7	8.7	-8.4	0	0.4
03.06.2025	0.7	8.4	-8.1	0	0.3

04.06.2025	0.7	8.6	-8.3	0	0.3
05.06.2025	0.7	10	-9.7	0	0.3
06.06.2025	0.7	8.5	-8.2	0	0.3
10.06.2025	0.6	7.2	-6.9	0	0.3
11.06.2025	0.7	6.1	-5.7	0	0.3
12.06.2025	0.7	9.9	-9.6	0	0.4
13.06.2025	0.7	6.4	-6.1	0	0.4
17.06.2025	0.8	9.8	-9.5	0	0.4
18.06.2025	0.7	6.3	-6	0	0.3
19.06.2025	0.7	7.2	-6.9	0	0.4
20.06.2025	3.4	7.5	-4.4	0	0.3
24.06.2025	0.7	14.8	-14.4	0	0.3
25.06.2025	0.7	13.7	-13.4	0	0.3
26.06.2025	0.7	8.9	-8.5	0	0.4
27.06.2025	0.7	10.1	-9.7	0	0.4
02.07.2025	0.7	11.3	-10.9	0	0.4
03.07.2025	0.8	12.1	-11.6	0	0.4
04.07.2025	0.7	8.8	-8.5	0	0.4
09.07.2025	0.7	10.8	-10.4	0	0.3
10.07.2025	0.7	8	-7.7	0	0.4
11.07.2025	0.7	7.6	-7.3	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