

Historical cost data

ISIN: DE000UG57V70

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	1.2	0.7	0.3	0	0.2
17.04.2025	0.5	6.6	-6.3	0	0.3
23.04.2025	0.6	8.2	-7.8	0	0.3
24.04.2025	0.6	7.3	-7	0	0.3
25.04.2025	0.6	7.2	-6.9	0	0.3
29.04.2025	0.6	6.4	-6.1	0	0.3
30.04.2025	0.6	7	-6.7	0	0.3
06.05.2025	0.7	8.4	-8.1	0	0.4
07.05.2025	0.6	7.5	-7.2	0	0.3
08.05.2025	0.7	8.2	-7.9	0	0.3
09.05.2025	0.6	11.2	-10.9	0	0.3
13.05.2025	0.5	4.1	-3.8	0	0.3
14.05.2025	0.6	7	-6.7	0	0.3
15.05.2025	0.6	6	-5.7	0	0.3
16.05.2025	0.7	5.7	-5.4	0	0.4
20.05.2025	0.7	6.7	-6.4	0	0.4
21.05.2025	0.6	7.3	-7	0	0.3
22.05.2025	0.6	8.6	-8.3	0	0.3
23.05.2025	0.7	7.6	-7.3	0	0.4
27.05.2025	3.1	9.7	-6.9	0	0.3
28.05.2025	0.7	8	-7.7	0	0.3
29.05.2025	0.6	8.2	-7.8	0	0.3
30.05.2025	0.7	7.7	-7.4	0	0.3
03.06.2025	0.6	7.5	-7.2	0	0.3
04.06.2025	0.6	7.6	-7.3	0	0.3
05.06.2025	0.6	8.7	-8.4	0	0.3
06.06.2025	0.6	7.6	-7.3	0	0.3
10.06.2025	0.6	6.5	-6.2	0	0.3
11.06.2025	0.6	5.5	-5.2	0	0.3
12.06.2025	0.6	8.6	-8.3	0	0.3

13.06.2025	0.6	5.8	-5.5	0	0.3
17.06.2025	0.7	5.9	-5.6	0	0.4
18.06.2025	0.6	5.6	-5.3	0	0.3
19.06.2025	0.6	6.4	-6.1	0	0.3
20.06.2025	3	6.7	-4	0	0.3
24.06.2025	0.6	13.5	-13.1	0	0.3
25.06.2025	0.6	12.2	-11.8	0	0.3
26.06.2025	0.6	7.8	-7.5	0	0.3
27.06.2025	0.7	8.7	-8.4	0	0.3
01.07.2025	0.6	8.6	-8.3	0	0.3
02.07.2025	0.6	9.7	-9.4	0	0.3
03.07.2025	0.7	10.2	-9.9	0	0.3
04.07.2025	0.6	7.7	-7.4	0	0.3
08.07.2025	0.6	8.6	-8.3	0	0.3
09.07.2025	0.6	9.3	-8.9	0	0.3
11.07.2025	0.6	6.7	-6.4	0	0.3
15.07.2025	0.7	9.2	-8.9	0	0.4
16.07.2025	0.7	13.9	-13.5	0	0.3
17.07.2025	0.7	8.9	-8.5	0	0.3
18.07.2025	0.6	8.9	-8.6	0	0.3
22.07.2025	0.6	9.2	-8.9	0	0.3
23.07.2025	0.6	8.3	-8	0	0.3
24.07.2025	0.6	9	-8.7	0	0.3
25.07.2025	0.6	7.7	-7.4	0	0.3
10.07.2025	0.6	7	-6.7	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