

Historical cost data

ISIN: DE000UG58XJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.4	14.1	-2.9	0	0.2
14.05.2025	1.4	2.6	-1.4	0	0.2
06.06.2025	6.4	15.4	-9.7	0	0.7
15.05.2025	1.7	3.5	-2	0	0.2
16.05.2025	1.7	2.9	-1.4	0	0.2
20.05.2025	1.9	4.1	-2.4	0	0.2
21.05.2025	1.7	3	-1.6	0	0.2
22.05.2025	1.9	3.2	-1.6	0	0.2
23.05.2025	2.2	3.9	-2	0	0.3
27.05.2025	2.7	5.9	-3.5	0	0.3
28.05.2025	2.6	5.4	-3.1	0	0.3
29.05.2025	2.2	2.9	-1	0	0.3
30.05.2025	2.7	4.2	-1.9	0	0.3
03.06.2025	5.3	10.3	-5.6	0	0.6
04.06.2025	5.4	12.2	-7.4	0	0.6
05.06.2025	5.3	10.7	-6	0	0.6

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