

Historical cost data

ISIN: DE000UG59FE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.6	18.6	-10.3	0	2.3
16.04.2025	3.9	16.4	-14.8	0	2.3
17.04.2025	6.3	7.2	-2.9	0	2
13.05.2025	7.6	13.5	-6.5	0	0.6
22.05.2025	0.9	1.8	-1	0	0.2
27.05.2025	1	2.4	-1.6	0	0.2
30.05.2025	1.1	2.2	-1.2	0	0.2
29.05.2025	1.1	2.4	-1.5	0	0.2
23.04.2025	3	4.1	-1.3	0	0.3
24.04.2025	3.6	5.2	-1.9	0	0.3
25.04.2025	3.6	5.6	-2.2	0	0.3
29.04.2025	6.6	10.9	-4.8	0	0.6
30.04.2025	4.6	7.5	-3.3	0	0.4
06.05.2025	3.3	4.3	-1.4	0	0.3
07.05.2025	2.8	3.4	-0.8	0	0.3
08.05.2025	3	4.8	-2.1	0	0.3
09.05.2025	3.8	4.4	-0.9	0	0.3
14.05.2025	4.7	8.7	-4.8	0	0.7
15.05.2025	4.3	10.2	-6.6	0	0.7
16.05.2025	2.4	3.9	-1.9	0	0.4
20.05.2025	1.7	3.5	-2.1	0	0.3
21.05.2025	1.1	2.4	-1.5	0	0.2
23.05.2025	0.9	1.9	-1.1	0	0.2
28.05.2025	1	2.1	-1.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany