

Historical cost data

ISIN: DE000UG59TL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1	1.4	-0.4	0	0
23.04.2025	0.8	7.2	-6.9	0	0.5
24.04.2025	0.7	4.2	-3.9	0	0.4
25.04.2025	0.7	6	-5.7	0	0.4
29.04.2025	0.7	4.2	-3.9	0	0.4
30.04.2025	0.7	4.7	-4.4	0	0.4
06.05.2025	0.7	5.2	-4.8	0	0.4
07.05.2025	0.7	3.4	-3.1	0	0.4
08.05.2025	0.7	12.6	-12.3	0	0.4
09.05.2025	0.7	11.4	-11.1	0	0.4
13.05.2025	0.7	4.5	-4.2	0	0.4
14.05.2025	0.7	3.7	-3.5	0	0.4
15.05.2025	0.8	4.1	-3.8	0	0.5
16.05.2025	0.7	7.5	-7.2	0	0.4
20.05.2025	0.7	6.4	-6.1	0	0.4
21.05.2025	0.7	3.6	-3.3	0	0.4
22.05.2025	0.7	3.1	-2.8	0	0.4
23.05.2025	0.7	6.4	-6.1	0	0.4
27.05.2025	0.7	2.6	-2.2	0	0.4
28.05.2025	0.7	4.9	-4.6	0	0.4
29.05.2025	0.7	2.3	-2	0	0.4
30.05.2025	0.8	2.1	-1.8	0	0.5
03.06.2025	0.7	1.8	-1.5	0	0.4
04.06.2025	0.7	3.1	-2.8	0	0.4
05.06.2025	0.8	2.1	-1.8	0	0.4
06.06.2025	0.7	2.2	-1.9	0	0.4
10.06.2025	0.9	2.2	-1.9	0	0.5
11.06.2025	0.9	2.8	-2.5	0	0.6
12.06.2025	0.6	4.4	-4.1	0	0.4
13.06.2025	0.6	2.6	-2.4	0	0.4
17.06.2025	0.6	3.2	-2.9	0	0.3

18.06.2025	0.6	2.5	-2.2	0	0.4
19.06.2025	0.6	2.8	-2.6	0	0.4
24.06.2025	0.6	3	-2.8	0	0.4
25.06.2025	0.6	2	-1.7	0	0.3
26.06.2025	0.6	3	-2.8	0	0.4
27.06.2025	0.6	2.4	-2.1	0	0.4
01.07.2025	0.6	4.6	-4.3	0	0.4
03.07.2025	0.7	4.6	-4.3	0	0.4
04.07.2025	0.7	4.6	-4.3	0	0.4
02.07.2025	0.9	3	-2.8	0	0.7
20.06.2025	0.7	3.3	-3.1	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