

Historical cost data

ISIN: DE000UG5AG64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.1	6.9	-5.9	0	0.1
23.04.2025	3.8	15.1	-11.5	0	0.1
03.06.2025	2.5	10.3	-8	0	0.1
19.06.2025	1.6	9.1	-7.6	0	0.1
24.04.2025	2.5	11	-8.6	0	0.1
25.04.2025	3.6	13.6	-10.1	0	0.1
29.04.2025	3	12	-9.1	0	0.1
30.04.2025	2.3	9.3	-7.2	0	0.1
06.05.2025	1.5	5.7	-4.2	0	0.1
07.05.2025	1.5	5.6	-4.1	0	0.1
08.05.2025	1.4	5.2	-3.9	0	0.1
09.05.2025	1.4	5.1	-3.8	0	0.1
13.05.2025	1.3	5.2	-3.9	0	0.1
14.05.2025	1.6	6.2	-4.7	0	0.1
15.05.2025	1.5	6.3	-4.8	0	0.1
16.05.2025	2.3	9.6	-7.4	0	0.1
20.05.2025	2.6	10.5	-8	0	0.1
21.05.2025	2.5	10.2	-7.9	0	0.1
22.05.2025	3.6	14.6	-11.1	0	0.1
23.05.2025	3.7	14.8	-11.2	0	0.1
27.05.2025	3	12.7	-9.8	0	0.1
28.05.2025	2.1	7.8	-5.8	0	0.1
29.05.2025	2.5	10.9	-8.5	0	0.1
30.05.2025	2.3	9.9	-7.6	0	0.1
04.06.2025	2.5	11.3	-8.9	0	0.1
05.06.2025	1.3	5.5	-4.2	0	0.1
06.06.2025	1.4	5.6	-4.2	0	0.1
10.06.2025	1.4	5.5	-4.1	0	0.1
11.06.2025	0.9	5.3	-4.4	0	0.1
12.06.2025	1	5.7	-4.8	0	0.1
13.06.2025	1	5.7	-4.8	0	0.1

17.06.2025	1.2	6.9	-5.7	0	0.1
18.06.2025	1.3	7.1	-5.9	0	0.1

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