

Historical cost data

ISIN: DE000UG5AJ53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.4	5.7	-4.3	0	0.1
23.04.2025	1.6	6.7	-5.3	0	0.1
06.06.2025	1	3.3	-2.3	0	0
24.04.2025	1.2	5	-3.8	0	0.1
25.04.2025	1.2	4.7	-3.6	0	0.1
29.04.2025	1.1	4.6	-3.5	0	0.1
30.04.2025	1.2	5	-3.9	0	0.1
06.05.2025	1.1	3.6	-2.6	0	0.1
07.05.2025	1.2	3.9	-2.8	0	0.1
08.05.2025	1.2	3.3	-2.1	0	0.1
09.05.2025	1	4.3	-3.3	0	0.1
13.05.2025	1.1	3.3	-2.2	0	0.1
14.05.2025	1	3.1	-2.1	0	0.1
15.05.2025	1.1	3.5	-2.5	0	0.1
16.05.2025	1.1	3.4	-2.4	0	0.1
20.05.2025	1.1	3.5	-2.5	0	0.1
21.05.2025	1.1	3.4	-2.3	0	0.1
22.05.2025	1.1	3.5	-2.5	0	0.1
23.05.2025	0.9	3.3	-2.5	0	0.1
27.05.2025	1	3.3	-2.4	0	0
28.05.2025	1	3.4	-2.4	0	0
29.05.2025	1	3.2	-2.2	0	0.1
30.05.2025	1.1	3.3	-2.3	0	0.1
03.06.2025	0.9	3.4	-2.6	0	0.1
04.06.2025	0.9	3.7	-2.9	0	0.1
05.06.2025	0.9	3.1	-2.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany