Historical cost data

ISIN: DE000UG5ARU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.5	5.4	4.9	0	0.2
23.04.2025	1	1.8	-0.9	0	0.1
03.06.2025	0.8	1.3	-0.5	0	0.1
24.04.2025	1	2.4	-1.6	0	0.1
25.04.2025	1	1.4	-0.6	0	0.1
29.04.2025	1	2.4	-1.5	0	0.1
30.04.2025	1	2	-1.2	0	0.1
06.05.2025	0.8	1	-0.4	0	0.1
07.05.2025	0.8	1.5	-0.9	0	0.1
08.05.2025	0.8	1.6	-0.9	0	0.1
09.05.2025	0.9	1.7	-1	0	0.1
13.05.2025	1	1.5	-0.7	0	0.1
14.05.2025	0.9	2.2	-1.4	0	0.1
15.05.2025	0.9	1.8	-1	0	0.1
16.05.2025	1.1	2.8	-1.9	0	0.2
20.05.2025	0.9	1.8	-1	0	0.1
21.05.2025	0.9	1.7	-1	0	0.1
22.05.2025	0.9	1	-0.2	0	0.1
23.05.2025	1	1.6	-0.8	0	0.1
27.05.2025	0.9	1.5	-0.7	0	0.1
28.05.2025	0.9	1.2	-0.4	0	0.1
29.05.2025	0.9	1.4	-0.6	0	0.1
30.05.2025	0.9	1.5	-0.7	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