

Historical cost data

ISIN: DE00UG5BS28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.4	4.4	-3.2	0	0.1
23.04.2025	0.8	14.4	-13.7	0	0.1
19.06.2025	0.5	4	-3.6	0	0
24.04.2025	0.7	10.9	-10.3	0	0.1
25.04.2025	0.7	12.1	-11.4	0	0.1
29.04.2025	0.6	10.1	-9.5	0	0
30.04.2025	0.7	11	-10.4	0	0.1
06.05.2025	0.7	12.4	-11.8	0	0.1
07.05.2025	0.7	11.5	-10.9	0	0.1
08.05.2025	0.6	9.6	-9	0	0
09.05.2025	0.5	7.3	-6.8	0	0
13.05.2025	0.8	6.3	-5.6	0	0
14.05.2025	0.7	5.8	-5.1	0	0
15.05.2025	0.6	5.2	-4.6	0	0
16.05.2025	0.8	6.6	-5.9	0	0
20.05.2025	0.6	4.3	-3.7	0	0
21.05.2025	0.3	4.6	-4.3	0	0
22.05.2025	0.3	4.2	-4	0	0
23.05.2025	0.3	4.1	-3.8	0	0
27.05.2025	2	5.3	-3.3	0	0
28.05.2025	0.3	4.2	-3.9	0	0
29.05.2025	0.3	4.4	-4.1	0	0
30.05.2025	0.3	4.3	-4	0	0
03.06.2025	0.3	4.6	-4.3	0	0
04.06.2025	0.3	4.4	-4.2	0	0
05.06.2025	0.3	4.2	-3.9	0	0
06.06.2025	0.2	3.9	-3.7	0	0
10.06.2025	0.4	3.7	-3.3	0	0
11.06.2025	0.4	3.8	-3.4	0	0
12.06.2025	0.4	3.7	-3.3	0	0
13.06.2025	0.4	3.5	-3.1	0	0

17.06.2025	0.4	3.7	-3.3	0	0
18.06.2025	0.4	3.9	-3.5	0	0

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