

Historical cost data

ISIN: DE000UG5EDL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1	3.9	-3	0	0.1
18.04.2025	1.1	1.9	-0.8	0	0.1
21.04.2025	1.1	1.9	-0.8	0	0.1
22.04.2025	1.1	1.9	-0.8	0	0.1
23.04.2025	1.1	4.9	-3.8	0	0.1
24.04.2025	0.9	3.7	-2.8	0	0.1
25.04.2025	1	4.4	-3.5	0	0.1
29.04.2025	0.8	3.7	-2.9	0	0.1
30.04.2025	1	3.7	-2.8	0	0.1
06.05.2025	1	4.1	-3.1	0	0.1
07.05.2025	1	4	-3	0	0.1
08.05.2025	1	4	-3.1	0	0.1
09.05.2025	0.9	3.7	-2.8	0	0.1
13.05.2025	0.8	3.1	-2.3	0	0
14.05.2025	0.6	2.2	-1.6	0	0
15.05.2025	0.7	2.4	-1.8	0	0
16.05.2025	0.7	2.4	-1.8	0	0
20.05.2025	0.7	2.9	-2.2	0	0
21.05.2025	0.7	2.4	-1.8	0	0
22.05.2025	0.7	2.6	-2	0	0
23.05.2025	0.7	2.8	-2.1	0	0
27.05.2025	0.7	2.9	-2.2	0	0
28.05.2025	0.7	2.9	-2.2	0	0
29.05.2025	0.7	2.9	-2.2	0	0
30.05.2025	0.7	2.7	-2	0	0
03.06.2025	0.7	3.2	-2.5	0	0
04.06.2025	0.7	2.8	-2.2	0	0
05.06.2025	0.7	2.7	-2.1	0	0
06.06.2025	0.7	2.7	-2.1	0	0
10.06.2025	0.7	2.6	-2	0	0
11.06.2025	0.6	1.6	-1.1	0	0

12.06.2025	0.6	2.1	-1.5	0	0
13.06.2025	0.6	2	-1.4	0	0
17.06.2025	0.6	2.2	-1.6	0	0
18.06.2025	0.6	2.1	-1.6	0	0
19.06.2025	0.6	2.2	-1.6	0	0
20.06.2025	0.6	2.1	-1.5	0	0
24.06.2025	0.6	2.2	-1.6	0	0
25.06.2025	0.6	2.4	-1.8	0	0
26.06.2025	0.7	2.6	-2	0	0
27.06.2025	0.6	2.2	-1.6	0	0
01.07.2025	0.6	2	-1.4	0	0
02.07.2025	0.6	2.3	-1.7	0	0
03.07.2025	0.6	2.2	-1.7	0	0
04.07.2025	0.6	1.8	-1.3	0	0
08.07.2025	0.6	1.8	-1.2	0	0
09.07.2025	0.5	1.8	-1.3	0	0
10.07.2025	0.5	1.7	-1.3	0	0
11.07.2025	0.5	1.5	-1	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