

Historical cost data

ISIN: DE000UG5EFW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.1	5.2	4.7	0	0.1
18.04.2025	1.4	18.8	-17.6	0	0.1
28.05.2025	0.4	0.7	-0.4	0	0
25.06.2025	0.4	0.9	-0.5	0	0
21.04.2025	1.4	18.8	-17.6	0	0.1
22.04.2025	1.9	43.6	-41.8	0	0.1
23.04.2025	1.5	6.5	-5.2	0	0.2
24.04.2025	1	4	-3.1	0	0.1
25.04.2025	0.9	3.4	-2.6	0	0.1
29.04.2025	0.7	3	-2.4	0	0.1
30.04.2025	0.6	2.3	-1.8	0	0.1
06.05.2025	0.4	1.2	-0.8	0	0
07.05.2025	0.4	1.2	-0.8	0	0
08.05.2025	0.5	1.9	-1.4	0	0.1
09.05.2025	0.5	1.5	-1	0	0.1
13.05.2025	0.4	1.3	-0.9	0	0
14.05.2025	0.4	0.8	-0.5	0	0
15.05.2025	0.3	1	-0.7	0	0
16.05.2025	0.4	1.1	-0.8	0	0
20.05.2025	0.4	0.8	-0.5	0	0
21.05.2025	0.4	1.1	-0.8	0	0
22.05.2025	0.4	1.2	-0.8	0	0
23.05.2025	0.4	1	-0.7	0	0
27.05.2025	1.1	1.9	-0.9	0	0
29.05.2025	0.4	1.3	-0.9	0	0
30.05.2025	0.5	1.7	-1.3	0	0
03.06.2025	0.5	1.1	-0.7	0	0
04.06.2025	0.4	0.9	-0.5	0	0
05.06.2025	0.4	1	-0.7	0	0
06.06.2025	0.4	0.9	-0.6	0	0
10.06.2025	0.3	0.9	-0.6	0	0

11.06.2025	0.4	0.9	-0.6	0	0
12.06.2025	0.4	0.8	-0.4	0	0
13.06.2025	0.4	0.6	-0.3	0	0
17.06.2025	0.4	0.7	-0.4	0	0
18.06.2025	0.4	1	-0.6	0	0
19.06.2025	0.4	1.1	-0.7	0	0
20.06.2025	0.4	1.4	-1	0	0
24.06.2025	0.4	1	-0.6	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