

Historical cost data

ISIN: DE000UG5EQC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.4	-0.3	0	0
21.04.2025	1	0.5	0.5	0	0
06.06.2025	0.6	3.3	-3.1	0	0.4
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.3	0.5	0.5	0	0.3
24.04.2025	0.7	1.6	-1.2	0	0.4
25.04.2025	0.7	4.3	-4.1	0	0.5
29.04.2025	0.6	3.9	-3.8	0	0.5
30.04.2025	0.6	4.1	-4	0	0.5
06.05.2025	0.6	3.2	-3.1	0	0.5
07.05.2025	0.6	3	-2.9	0	0.5
08.05.2025	0.6	3.1	-2.9	0	0.5
09.05.2025	0.6	5.8	-5.6	0	0.4
13.05.2025	0.5	5.7	-5.6	0	0.4
14.05.2025	0.6	3.8	-3.7	0	0.4
15.05.2025	0.6	1.2	-1.1	0	0.5
16.05.2025	0.6	1.9	-1.7	0	0.5
20.05.2025	0.7	2.5	-2.4	0	0.6
21.05.2025	0.6	2	-1.9	0	0.5
22.05.2025	0.6	2	-1.9	0	0.5
23.05.2025	0.7	2.2	-2.1	0	0.5
27.05.2025	0.5	1.9	-1.8	0	0.4
28.05.2025	0.6	2.1	-2	0	0.4
29.05.2025	0.7	2.4	-2.2	0	0.5
30.05.2025	0.6	2.1	-2	0	0.4
03.06.2025	0.7	3.7	-3.5	0	0.6
04.06.2025	0.6	4.3	-4.1	0	0.4
05.06.2025	0.6	3.3	-3.1	0	0.4

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