

Historical cost data

ISIN: DE000UG5EQT4

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	1.9	-1.6	0	0.3
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.2	1.5	-0.5	0	0.2
24.04.2025	0.6	4.9	-4.7	0	0.3
25.04.2025	0.6	5.6	-5.3	0	0.3
29.04.2025	0.6	4.4	-4.1	0	0.3
30.04.2025	0.6	4.7	-4.5	0	0.3
06.05.2025	0.6	4.5	-4.2	0	0.3
07.05.2025	0.6	3.9	-3.6	0	0.4
08.05.2025	0.6	10.2	-9.9	0	0.3
09.05.2025	0.6	9.5	-9.2	0	0.3
13.05.2025	0.6	4.4	-4.2	0	0.4
14.05.2025	0.6	4	-3.7	0	0.4
15.05.2025	0.6	4	-3.8	0	0.4
16.05.2025	0.6	6.8	-6.5	0	0.3
20.05.2025	0.6	5.5	-5.3	0	0.3
21.05.2025	0.6	3.4	-3.1	0	0.3
22.05.2025	0.6	2.8	-2.6	0	0.4
23.05.2025	0.6	5.5	-5.3	0	0.3
27.05.2025	0.5	3.1	-2.8	0	0.3
28.05.2025	0.6	4.7	-4.4	0	0.3
29.05.2025	0.6	2.6	-2.4	0	0.3
30.05.2025	0.6	2.7	-2.4	0	0.4
03.06.2025	0.6	1.9	-1.6	0	0.3
04.06.2025	0.6	2.5	-2.2	0	0.3
05.06.2025	0.6	1.9	-1.6	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