

Historical cost data

ISIN: DE000UG5ERT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	1	1.4	-0.4	0	0
21.04.2025	1	1.2	-0.2	0	0
24.06.2025	0.8	0.1	0.1	0	0.5
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.4	0.5	0.5	0	0.4
24.04.2025	0.7	0.1	0.1	0	0.4
25.04.2025	1	15.1	-14.7	0	0.6
29.04.2025	1.1	14.7	-14.4	0	0.8
30.04.2025	0.8	3.8	-3.6	0	0.6
06.05.2025	0.7	2.1	-1.9	0	0.5
07.05.2025	1	3.4	-3.2	0	0.8
08.05.2025	0.9	7.8	-7.5	0	0.7
09.05.2025	0.7	2.4	-2.2	0	0.5
13.05.2025	0.7	4.8	-4.6	0	0.5
14.05.2025	0.9	7.6	-7.3	0	0.6
15.05.2025	0.9	0.5	-0.2	0	0.5
16.05.2025	1.1	2.1	-1.8	0	0.8
20.05.2025	1.1	1.7	-1.4	0	0.9
21.05.2025	1	7.5	-7.2	0	0.7
22.05.2025	0.8	11.8	-11.5	0	0.5
23.05.2025	0.8	5.5	-5.3	0	0.6
27.05.2025	2.4	4.5	-2.6	0	0.5
28.05.2025	0.7	1.8	-1.6	0	0.5
29.05.2025	1.6	6.3	-5.3	0	0.6
30.05.2025	0.7	1.9	-1.7	0	0.5
03.06.2025	0.9	10	-9.7	0	0.6
04.06.2025	0.9	6.7	-6.4	0	0.6
05.06.2025	0.9	5	-4.8	0	0.7
06.06.2025	0.9	10.1	-9.9	0	0.6
10.06.2025	0.8	7.5	-7.3	0	0.6
11.06.2025	0.9	4.3	-4	0	0.7

12.06.2025	0.9	10.1	-9.8	0	0.6
13.06.2025	0.8	14.1	-13.8	0	0.5
17.06.2025	0.6	0.5	-0.3	0	0.5
18.06.2025	0.8	1	-0.7	0	0.6
19.06.2025	0.8	2.4	-2.2	0	0.6
20.06.2025	2.9	3.9	-2	0	1

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