

Historical cost data

ISIN: DE000UG5JH56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	21.1	21.1	0	0	0
24.04.2025	0.5	0.5	0	0	0
25.04.2025	2.4	2.4	0	0	0
28.04.2025	4	4	0	0	0
29.04.2025	3.5	3.5	0	0	0
30.04.2025	3.2	3.2	0	0	0
01.05.2025	4.9	4.9	0	0	0
05.05.2025	2.4	2.4	0	0	0
06.05.2025	4.1	4.1	0	0	0
07.05.2025	6.8	6.8	0	0	0
08.05.2025	3.9	3.9	0	0	0
09.05.2025	4.1	4.1	0	0	0
12.05.2025	2.8	2.8	0	0	0
13.05.2025	1.4	1.4	0	0	0
14.05.2025	1.9	1.9	0	0	0
15.05.2025	3.3	3.3	0	0	0
16.05.2025	3.5	3.5	0	0	0
19.05.2025	4	4	0	0	0
20.05.2025	4	4	0	0	0
21.05.2025	5.4	5.4	0	0	0
22.05.2025	2.8	2.8	0	0	0
23.05.2025	5.8	5.8	0	0	0
26.05.2025	6.5	6.5	0	0	0
27.05.2025	10.1	10.1	0	0	0
28.05.2025	4.2	4.2	0	0	0
29.05.2025	5.7	5.7	0	0	0
30.05.2025	5.1	5.1	0	0	0
02.06.2025	8.6	8.6	0	0	0
03.06.2025	8.8	8.8	0	0	0
04.06.2025	6.6	6.6	0	0	0
05.06.2025	9.6	9.6	0	0	0

06.06.2025	7.5	7.5	0	0	0
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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