

Historical cost data

ISIN: DE000UG5KKJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4.1	9.5	-6.2	0	0.8
24.04.2025	1.8	0.5	0.5	0	0.8
25.04.2025	2.7	3.6	-1.5	0	0.7
27.05.2025	2.4	4.1	-1.9	0	0.2
12.06.2025	1	1.3	-0.4	0	0.1
19.06.2025	1.1	1.8	-0.8	0	0.1
29.04.2025	2.5	4.4	-2.1	0	0.3
30.04.2025	2.3	3.7	-1.6	0	0.2
06.05.2025	1.7	2.4	-0.8	0	0.2
07.05.2025	2.3	2.8	-0.8	0	0.2
08.05.2025	3.3	5.4	-2.4	0	0.3
09.05.2025	2.1	3	-1.1	0	0.2
13.05.2025	1.8	3.1	-1.5	0	0.2
14.05.2025	1.8	3	-1.4	0	0.2
15.05.2025	2.5	5.3	-3	0	0.3
16.05.2025	2.5	3.9	-1.7	0	0.3
20.05.2025	2	3	-1.2	0	0.2
21.05.2025	2	3.3	-1.5	0	0.2
22.05.2025	2.1	3.4	-1.5	0	0.2
23.05.2025	2.3	3.3	-1.2	0	0.2
28.05.2025	1.7	2.5	-1	0	0.2
29.05.2025	1.4	2.3	-1	0	0.1
30.05.2025	1.3	1.8	-0.6	0	0.1
03.06.2025	1.3	2	-0.8	0	0.1
04.06.2025	1.2	1.7	-0.6	0	0.1
05.06.2025	1.1	1.3	-0.3	0	0.1
06.06.2025	1.1	1.3	-0.3	0	0.1
10.06.2025	1.2	1.4	-0.4	0	0.1
11.06.2025	1	1.3	-0.3	0	0.1
13.06.2025	1	1.6	-0.6	0	0.1
17.06.2025	1	1.7	-0.8	0	0.1

18.06.2025	1.1	1.7	-0.8	0	0.1
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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