

Historical cost data

ISIN: DE000UG5KT18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	-98	1	-99	0	0
24.04.2025	1.9	2.8	-1.7	0	0.9
06.06.2025	10	42.9	-33.5	0	0.5
25.04.2025	3.9	16.3	-13.1	0	0.8
29.04.2025	2.4	11.2	-9	0	0.2
30.04.2025	2.1	10.4	-8.4	0	0.2
06.05.2025	2.2	10.1	-8.1	0	0.2
07.05.2025	6.3	17.4	-11.4	0	0.3
08.05.2025	3.6	17.2	-13.9	0	0.3
09.05.2025	3.9	18.3	-14.7	0	0.3
13.05.2025	1.4	6.7	-5.5	0	0.1
14.05.2025	1.4	6.2	-5	0	0.1
15.05.2025	1.6	7.8	-6.4	0	0.1
16.05.2025	1.8	8.2	-6.6	0	0.2
20.05.2025	1.8	7.6	-5.9	0	0.2
21.05.2025	2.1	10.8	-8.9	0	0.2
22.05.2025	2.3	11.6	-9.5	0	0.2
23.05.2025	2.4	11.3	-9.1	0	0.2
27.05.2025	2.7	14	-11.5	0	0.2
28.05.2025	2.4	11.3	-9.1	0	0.2
29.05.2025	2.4	10.2	-8	0	0.2
30.05.2025	2.8	13.9	-11.3	0	0.2
03.06.2025	3.7	18.7	-15.3	0	0.3
04.06.2025	4.1	20	-16.2	0	0.3
05.06.2025	5.6	26.1	-20.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

UniCredit Bank GmbH

Client Risk Management

InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Team onemarkets
Arabellastr. 12
81925 Munich, Germany