

Historical cost data

ISIN: DE000UG5L625

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	6.4	25.1	-20	0	1.2
24.04.2025	2.3	0.5	0.5	0	1.2
08.05.2025	1.2	4.9	-3.8	0	0.1
13.05.2025	0.7	3	-2.3	0	0.1
14.05.2025	0.7	2.9	-2.3	0	0.1
15.05.2025	0.8	3.4	-2.7	0	0.1
16.05.2025	0.7	2.8	-2.2	0	0.1
21.05.2025	0.5	1.7	-1.3	0	0
23.05.2025	0.5	1.7	-1.2	0	0.1
27.05.2025	3	4	-1	0	0.1
30.05.2025	0.6	2.3	-1.8	0	0.1
03.06.2025	1	4.1	-3.2	0	0.1
10.06.2025	0.9	3.7	-2.9	0	0.1
17.06.2025	0.9	4	-3.2	0	0.1
18.06.2025	1.1	4.9	-3.9	0	0.1
20.06.2025	2.9	7.3	-4.6	0	0.1
24.06.2025	1	4.7	-3.8	0	0.1
26.06.2025	1.2	5.5	-4.5	0	0.1
27.06.2025	1	3.7	-2.8	0	0.1
01.07.2025	1.1	3.3	-2.3	0	0.1
03.07.2025	1.5	7.1	-5.7	0	0.1
04.07.2025	1.4	6.1	-4.8	0	0.1
02.07.2025	1.6	7	-5.6	0	0.1
25.04.2025	3.5	12.5	-9.8	0	0.8
29.04.2025	1.5	6.1	-4.8	0	0.1
30.04.2025	1.3	5.3	-4.1	0	0.1
06.05.2025	1.2	5.9	-4.7	0	0.1
07.05.2025	1.1	4.6	-3.6	0	0.1
09.05.2025	1.5	6.9	-5.6	0	0.1
20.05.2025	0.6	2.2	-1.7	0	0.1
22.05.2025	0.5	1.4	-1	0	0

28.05.2025	0.7	2.7	-2.1	0	0.1
29.05.2025	0.6	2.2	-1.6	0	0.1
04.06.2025	0.8	3.3	-2.6	0	0.1
05.06.2025	0.9	3.6	-2.8	0	0.1
06.06.2025	0.9	4.3	-3.4	0	0.1
11.06.2025	0.8	3.4	-2.6	0	0.1
12.06.2025	0.8	3.5	-2.8	0	0.1
13.06.2025	1	3.6	-2.8	0	0.1
19.06.2025	1.1	4.8	-3.8	0	0.1
25.06.2025	1.1	4.5	-3.5	0	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