

Historical cost data

ISIN: DE000UG5LAX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	0.6	4.6	-4.4	0	0.5
13.06.2025	0.7	3.9	-3.8	0	0.5
30.04.2025	0.6	3.9	-3.8	0	0.4
06.05.2025	0.6	3.3	-3.1	0	0.4
07.05.2025	0.7	3.9	-3.8	0	0.5
08.05.2025	0.7	4.3	-4.1	0	0.5
09.05.2025	0.6	4.5	-4.3	0	0.5
13.05.2025	0.6	3.7	-3.6	0	0.4
14.05.2025	0.6	3.3	-3.2	0	0.5
15.05.2025	0.6	3.4	-3.2	0	0.5
16.05.2025	0.6	4.5	-4.3	0	0.5
20.05.2025	0.6	1.7	-1.5	0	0.4
21.05.2025	0.6	2.7	-2.6	0	0.5
22.05.2025	0.6	2	-1.9	0	0.4
23.05.2025	0.7	2.4	-2.3	0	0.6
27.05.2025	0.6	3.8	-3.7	0	0.4
28.05.2025	0.6	2.4	-2.3	0	0.4
29.05.2025	0.7	3.5	-3.4	0	0.6
30.05.2025	0.6	3.3	-3.1	0	0.5
03.06.2025	0.6	3.2	-3	0	0.5
04.06.2025	0.6	3.8	-3.7	0	0.5
05.06.2025	0.7	5.1	-4.9	0	0.5
06.06.2025	0.5	3.4	-3.3	0	0.4
10.06.2025	0.6	3.7	-3.5	0	0.5
11.06.2025	0.7	3.8	-3.6	0	0.5
12.06.2025	0.6	4	-3.8	0	0.4

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