

Historical cost data

ISIN: DE000UG5LCZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.9	1	-0.1	0	0
29.04.2025	2.4	6.4	-4.6	0	0.6
13.06.2025	2.5	6.8	-5.1	0	0.7
30.04.2025	2.3	5.8	-4.1	0	0.6
06.05.2025	2.3	4	-2.3	0	0.7
07.05.2025	2.7	5.9	-4.2	0	0.9
08.05.2025	2.4	6.5	-4.8	0	0.7
09.05.2025	2.4	7.4	-5.7	0	0.7
13.05.2025	2.3	6.1	-4.3	0	0.6
14.05.2025	2.4	5.1	-3.4	0	0.7
15.05.2025	2.4	4.4	-2.7	0	0.7
16.05.2025	2.3	4.5	-2.9	0	0.7
20.05.2025	2.4	3.7	-2	0	0.7
21.05.2025	2.3	3.6	-1.9	0	0.7
22.05.2025	2.3	3.3	-1.6	0	0.7
23.05.2025	2.4	3.6	-2	0	0.8
27.05.2025	2.3	5.2	-3.5	0	0.6
28.05.2025	2.2	3.1	-1.5	0	0.6
29.05.2025	2.4	4.4	-2.7	0	0.7
30.05.2025	2.3	3.7	-2.1	0	0.7
03.06.2025	2.4	4.5	-2.8	0	0.7
04.06.2025	2.3	5.4	-3.7	0	0.6
05.06.2025	5.6	7.7	-2.7	0	0.6
06.06.2025	2.2	3	-1.3	0	0.6
10.06.2025	2.3	3.7	-2.1	0	0.7
11.06.2025	2.3	3.6	-1.9	0	0.7
12.06.2025	2.3	4.1	-2.4	0	0.6

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