

Historical cost data

ISIN: DE000UG5NFQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	1.4	-0.4	0	0
28.04.2025	1.3	0.5	0.5	0	0.3
14.05.2025	1.3	16	-15.3	0	0.6
05.06.2025	1.2	23.2	-22.5	0	0.5
13.06.2025	1.5	18.3	-17.4	0	0.6
29.04.2025	1.3	20.2	-19.5	0	0.6
30.04.2025	1.4	15.5	-14.8	0	0.6
06.05.2025	1.4	16.8	-16	0	0.6
07.05.2025	1.3	17.4	-16.6	0	0.5
08.05.2025	1.2	16.2	-15.5	0	0.6
09.05.2025	1.2	15.7	-15	0	0.5
13.05.2025	1	11.5	-10.9	0	0.4
15.05.2025	1.2	14.3	-13.7	0	0.6
16.05.2025	1.5	20.1	-19.4	0	0.8
20.05.2025	1.4	15.5	-14.8	0	0.7
21.05.2025	1.2	19.6	-19	0	0.6
22.05.2025	1.3	21.5	-20.7	0	0.5
23.05.2025	1.4	19.2	-18.6	0	0.7
27.05.2025	6.2	20.8	-15.1	0	0.5
28.05.2025	1.2	17.2	-16.6	0	0.6
29.05.2025	1.1	18.3	-17.7	0	0.5
30.05.2025	1.2	16.3	-15.7	0	0.6
03.06.2025	1.2	17.4	-16.7	0	0.5
04.06.2025	1.1	18.3	-17.7	0	0.5
06.06.2025	1.3	19.6	-18.9	0	0.5
10.06.2025	1	15.5	-14.9	0	0.5
11.06.2025	1.1	16.1	-15.5	0	0.5
12.06.2025	1.3	16.7	-16	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