

Historical cost data

ISIN: DE000UG5NFX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.4	-0.3	0	0
28.04.2025	1.4	3	-2	0	0.3
21.05.2025	1.2	5.8	-5.3	0	0.7
19.06.2025	1.1	5.2	-4.6	0	0.6
29.04.2025	1.2	7.9	-7.4	0	0.7
30.04.2025	1.4	8.9	-8.3	0	0.7
06.05.2025	1.3	8	-7.3	0	0.6
07.05.2025	1.4	10.5	-9.8	0	0.7
08.05.2025	1.2	13.5	-12.8	0	0.6
09.05.2025	1.3	10.1	-9.4	0	0.6
13.05.2025	1	7.2	-6.7	0	0.5
14.05.2025	1.1	6.2	-5.7	0	0.6
15.05.2025	1.3	5.5	-5	0	0.7
16.05.2025	1.1	5.3	-4.8	0	0.6
20.05.2025	1.3	7.7	-7.1	0	0.7
22.05.2025	1.2	13.1	-12.5	0	0.6
23.05.2025	1.3	8.2	-7.6	0	0.7
27.05.2025	5.7	12.3	-7.1	0	0.4
28.05.2025	1.3	14.2	-13.5	0	0.6
29.05.2025	1.2	7.6	-7	0	0.6
30.05.2025	1.1	7.1	-6.5	0	0.6
03.06.2025	1.2	8.4	-7.8	0	0.6
04.06.2025	1.2	10.1	-9.5	0	0.6
05.06.2025	1.1	6.6	-6.1	0	0.6
06.06.2025	1.1	6.2	-5.7	0	0.5
10.06.2025	1.2	9.8	-9.2	0	0.6
11.06.2025	1.2	5.8	-5.3	0	0.6
12.06.2025	1.1	12	-11.4	0	0.5
13.06.2025	1.2	4.9	-4.3	0	0.6
17.06.2025	1.1	5.1	-4.5	0	0.5
18.06.2025	1.1	6.9	-6.3	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