

Historical cost data

ISIN: DE000UG5P9H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.5	12.5	-11.3	0	1.4
07.05.2025	1.7	9.7	-9.2	0	1.2
28.05.2025	0.4	1.8	-1.7	0	0.3
10.06.2025	0.4	1.5	-1.4	0	0.3
19.06.2025	1.7	12.1	-11.6	0	1.1
08.05.2025	59.9	75.2	-16.7	0	1.3
09.05.2025	1.4	10.1	-9.7	0	1
13.05.2025	0.8	4.6	-4.4	0	0.6
14.05.2025	0.7	5.4	-5.2	0	0.5
15.05.2025	0.8	6.3	-6.1	0	0.6
16.05.2025	0.7	4.3	-4.1	0	0.5
20.05.2025	0.5	2.7	-2.5	0	0.4
21.05.2025	0.4	2.1	-2	0	0.3
22.05.2025	0.4	1.8	-1.7	0	0.3
23.05.2025	0.5	2.2	-2.1	0	0.3
27.05.2025	0.4	1.5	-1.4	0	0.3
29.05.2025	0.4	1.7	-1.6	0	0.3
30.05.2025	0.5	2	-1.9	0	0.4
03.06.2025	0.5	1.9	-1.8	0	0.4
04.06.2025	0.4	2.2	-2.1	0	0.3
05.06.2025	0.4	1.3	-1.2	0	0.3
06.06.2025	0.3	0.8	-0.7	0	0.2
11.06.2025	0.5	2.7	-2.6	0	0.3
12.06.2025	0.5	2	-1.9	0	0.3
13.06.2025	0.6	3.1	-2.9	0	0.4
17.06.2025	0.7	4.4	-4.2	0	0.5
18.06.2025	1.2	7.4	-7	0	0.8

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