

Historical cost data

ISIN: DE000UG5P9K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.8	13.9	-12.6	0	1.5
07.05.2025	1.9	10.1	-9.5	0	1.3
18.06.2025	1.3	7.8	-7.5	0	0.9
19.06.2025	1.8	13.1	-12.5	0	1.2
08.05.2025	89.2	104.2	-16.3	0	1.3
09.05.2025	1.5	11.6	-11.1	0	1
13.05.2025	0.9	4.8	-4.5	0	0.6
14.05.2025	0.7	5.7	-5.5	0	0.5
15.05.2025	0.8	6.7	-6.5	0	0.6
16.05.2025	0.7	4.6	-4.4	0	0.5
20.05.2025	0.5	2.7	-2.6	0	0.4
21.05.2025	0.4	2.2	-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	0.5	1.6	-1.5	0	0.3
28.05.2025	0.4	1.8	-1.7	0	0.3
29.05.2025	0.4	1.7	-1.6	0	0.3
30.05.2025	0.5	2.1	-2	0	0.4
03.06.2025	0.5	2	-1.9	0	0.4
04.06.2025	0.5	1.8	-1.7	0	0.3
05.06.2025	0.4	0.9	-0.8	0	0.3
06.06.2025	0.3	0.6	-0.5	0	0.3
10.06.2025	0.4	1.2	-1.1	0	0.3
11.06.2025	0.5	2.5	-2.4	0	0.4
12.06.2025	0.5	1.6	-1.5	0	0.4
13.06.2025	0.6	2.8	-2.6	0	0.4
17.06.2025	0.8	4.8	-4.6	0	0.5

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