

Historical cost data

ISIN: DE000UG5P9L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	2.9	14.3	-12.9	0	1.6
07.05.2025	2	9	-8.4	0	1.4
22.05.2025	0.4	1.9	-1.8	0	0.3
06.06.2025	0.3	0.8	-0.8	0	0.3
13.06.2025	0.6	3.1	-2.9	0	0.4
08.05.2025	109.7	123.8	-15.5	0	1.3
09.05.2025	1.6	12	-11.5	0	1.1
13.05.2025	0.9	4.9	-4.6	0	0.6
14.05.2025	0.7	5.8	-5.6	0	0.5
15.05.2025	0.9	6.8	-6.6	0	0.6
16.05.2025	0.7	4.9	-4.7	0	0.5
20.05.2025	0.5	2.8	-2.6	0	0.4
21.05.2025	0.5	2.2	-2.1	0	0.3
23.05.2025	0.5	2.2	-2.1	0	0.4
27.05.2025	0.5	1.6	-1.4	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	2.2	-2.1	0	0.4
03.06.2025	0.5	1.3	-1.2	0	0.4
04.06.2025	0.5	2.3	-2.2	0	0.3
05.06.2025	0.4	1.3	-1.2	0	0.3
10.06.2025	0.4	1.2	-1.1	0	0.3
11.06.2025	0.5	2.4	-2.3	0	0.4
12.06.2025	0.5	2.1	-2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany