

Historical cost data

ISIN: DE000UG5PSU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	10.3	0	0	0.2
28.04.2025	1.3	7.1	-6.1	0	0.2
17.06.2025	1.5	1.7	-0.4	0	0.1
29.04.2025	1.6	3.3	-1.9	0	0.2
30.04.2025	1.7	2.3	-0.8	0	0.2
06.05.2025	2	4.5	-2.6	0	0.2
07.05.2025	4.2	4.3	-0.4	0	0.2
08.05.2025	1.9	4.3	-2.6	0	0.2
09.05.2025	1.4	1.7	-0.4	0	0.1
13.05.2025	1	0.7	0.2	0	0.1
14.05.2025	0.8	1.1	-0.4	0	0.1
15.05.2025	0.9	1.9	-1.1	0	0.1
16.05.2025	1	2.3	-1.4	0	0.1
20.05.2025	1	1.6	-0.6	0	0.1
21.05.2025	0.9	1.8	-1	0	0.1
22.05.2025	0.9	1.1	-0.2	0	0.1
23.05.2025	1	0.7	0.2	0	0.1
27.05.2025	1.1	1.6	-0.5	0	0.1
28.05.2025	1.1	2	-1	0	0.1
29.05.2025	0.9	1.1	-0.3	0	0.1
30.05.2025	0.9	0.4	0.4	0	0.1
03.06.2025	1.2	1.9	-0.9	0	0.1
04.06.2025	1.1	1.6	-0.6	0	0.1
05.06.2025	1.1	1	0	0	0.1
06.06.2025	1.1	2	-1	0	0.1
10.06.2025	1.1	2.1	-1.1	0	0.1
11.06.2025	1	1.3	-0.4	0	0.1
12.06.2025	1	1.6	-0.7	0	0.1
13.06.2025	1.1	1	0	0	0.1

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