

Historical cost data

ISIN: DE000UG5RDE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19.1	68.5	-50.7	0	1.3
28.04.2025	4.1	45.2	-42.4	0	1.3
09.05.2025	1	5.6	-4.8	0	0.2
14.05.2025	0.7	3.3	-2.7	0	0.1
23.05.2025	0.5	2.5	-2.1	0	0.1
27.05.2025	0.6	2.7	-2.3	0	0.1
03.06.2025	0.6	3.5	-3	0	0.1
12.06.2025	0.8	4.9	-4.3	0	0.2
17.06.2025	0.9	5.2	-4.5	0	0.2
29.04.2025	2.5	8.6	-7.4	0	1.3
30.04.2025	2.4	12.2	-10.6	0	0.8
06.05.2025	0.8	4.4	-3.8	0	0.2
07.05.2025	1	5.4	-4.7	0	0.2
08.05.2025	1.1	6.2	-5.3	0	0.2
13.05.2025	0.6	3.1	-2.6	0	0.1
15.05.2025	0.6	2.8	-2.3	0	0.1
16.05.2025	0.6	2.7	-2.3	0	0.1
20.05.2025	0.5	2.3	-1.9	0	0.1
21.05.2025	0.5	2.2	-1.8	0	0.1
22.05.2025	0.5	2.2	-1.8	0	0.1
28.05.2025	0.6	2.7	-2.2	0	0.1
29.05.2025	0.7	3.4	-2.9	0	0.1
30.05.2025	0.7	3.5	-3	0	0.1
04.06.2025	0.7	3.7	-3.2	0	0.1
05.06.2025	0.7	3.9	-3.4	0	0.1
06.06.2025	0.8	3.7	-3.1	0	0.2
10.06.2025	0.7	3.4	-2.9	0	0.1
11.06.2025	0.7	4.4	-3.8	0	0.2
13.06.2025	0.8	4.2	-3.5	0	0.2

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