

Historical cost data

ISIN: DE000UG5RY14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	26.6	26.6	0	0	0
28.04.2025	26.2	26.2	0	0	0
29.04.2025	19	19	0	0	0
30.04.2025	16.3	16.3	0	0	0
01.05.2025	31.2	31.2	0	0	0
05.05.2025	20.9	20.9	0	0	0
06.05.2025	20.6	20.6	0	0	0
07.05.2025	20.7	20.7	0	0	0
08.05.2025	23.7	23.7	0	0	0
09.05.2025	23.3	23.3	0	0	0
12.05.2025	23.8	23.8	0	0	0
13.05.2025	23.5	23.5	0	0	0
14.05.2025	16.7	16.7	0	0	0
15.05.2025	9.4	9.4	0	0	0
16.05.2025	11.7	11.7	0	0	0
19.05.2025	9.6	9.6	0	0	0
20.05.2025	9.9	9.9	0	0	0
21.05.2025	10.9	10.9	0	0	0
22.05.2025	11.9	11.9	0	0	0
23.05.2025	12.4	12.4	0	0	0
26.05.2025	13.3	13.3	0	0	0
27.05.2025	17.9	17.9	0	0	0
28.05.2025	12	12	0	0	0
29.05.2025	12.9	12.9	0	0	0
30.05.2025	12.6	12.6	0	0	0
02.06.2025	14.1	14.1	0	0	0
03.06.2025	13.9	13.9	0	0	0
04.06.2025	12.8	12.8	0	0	0
05.06.2025	9.9	9.9	0	0	0
06.06.2025	11.7	11.7	0	0	0

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