

Historical cost data

ISIN: DE000UG5TUK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	0.6	4.1	-3.9	0	0.4
07.05.2025	0.6	4.3	-4.1	0	0.5
08.05.2025	0.6	5.7	-5.5	0	0.3
09.05.2025	0.5	6.6	-6.5	0	0.4
13.05.2025	0.4	4.5	-4.4	0	0.3
14.05.2025	0.5	2.7	-2.6	0	0.4
15.05.2025	0.5	2.4	-2.3	0	0.4
16.05.2025	0.6	2.8	-2.6	0	0.5
20.05.2025	0.5	2.6	-2.5	0	0.4
21.05.2025	0.5	2.2	-2	0	0.3
22.05.2025	0.4	2.1	-2	0	0.4
23.05.2025	0.5	2.5	-2.4	0	0.4
27.05.2025	0.5	3.7	-3.6	0	0.4
28.05.2025	0.4	2.1	-2	0	0.3
29.05.2025	0.5	2.9	-2.8	0	0.4
30.05.2025	0.6	2.1	-1.8	0	0.4
03.06.2025	0.7	2.5	-2.3	0	0.4
04.06.2025	0.6	3.9	-3.6	0	0.4
05.06.2025	0.6	2.7	-2.5	0	0.3
06.06.2025	0.6	2.3	-2.1	0	0.4
10.06.2025	0.6	2	-1.8	0	0.3
11.06.2025	0.6	2.4	-2.2	0	0.4
12.06.2025	0.6	2.9	-2.6	0	0.4
13.06.2025	0.7	5.6	-5.3	0	0.4
17.06.2025	0.6	2.5	-2.3	0	0.4
18.06.2025	0.7	2.8	-2.5	0	0.4
19.06.2025	0.7	3.7	-3.4	0	0.5
20.06.2025	0.6	3.4	-3.2	0	0.4
24.06.2025	0.4	3.4	-3.1	0	0.2
25.06.2025	0.6	1.9	-1.7	0	0.3

26.06.2025	0.8	3.6	-3.3	0	0.5
27.06.2025	0.6	2.7	-2.5	0	0.3
01.07.2025	0.6	2.4	-2.1	0	0.3
02.07.2025	0.7	2.1	-1.9	0	0.4
03.07.2025	0.6	3.9	-3.6	0	0.3
04.07.2025	0.6	3.5	-3.3	0	0.3

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