

Historical cost data

ISIN: DE000UG5VAR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	3.5	15.1	-12.2	0	0.6
06.05.2025	1.4	26.5	-25.2	0	0.1
19.06.2025	1.3	25.5	-24.4	0	0.2
07.05.2025	1.4	25.8	-24.5	0	0.1
08.05.2025	1.3	25.6	-24.4	0	0.1
09.05.2025	1.2	23.1	-22	0	0.1
13.05.2025	1.1	21.9	-20.8	0	0.1
14.05.2025	0.7	19.7	-19	0	0.1
15.05.2025	0.8	20.5	-19.8	0	0.1
16.05.2025	0.7	18.7	-18.1	0	0.1
20.05.2025	0.7	19.2	-18.5	0	0.1
21.05.2025	0.7	18.7	-18.1	0	0.1
22.05.2025	0.7	17.8	-17.3	0	0.1
23.05.2025	0.7	18.6	-18	0	0.1
27.05.2025	0.8	20.2	-19.5	0	0.1
28.05.2025	0.8	20.1	-19.4	0	0.1
29.05.2025	0.9	23.4	-22.6	0	0.1
30.05.2025	0.8	21	-20.3	0	0.1
03.06.2025	0.9	14.9	-14.1	0	0.1
04.06.2025	0.7	16.9	-16.3	0	0.1
05.06.2025	1.8	27.3	-25.6	0	0.1
06.06.2025	1.5	31.1	-29.8	0	0.2
10.06.2025	1.4	30.2	-29	0	0.1
11.06.2025	1.4	27.7	-26.4	0	0.2
12.06.2025	1	20.1	-19.2	0	0.1
13.06.2025	0.9	18.6	-17.8	0	0.1
17.06.2025	1.1	21	-20	0	0.1
18.06.2025	1.4	27.4	-26.2	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