

Historical cost data

ISIN: DE000UG5VKZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.2	0.5	-0.3	0	0
06.05.2025	1.4	13.4	-12.2	0	0.2
29.05.2025	1.8	39.9	-38.3	0	0.2
10.06.2025	3.1	57.9	-55	0	0.2
12.06.2025	1.7	16.4	-14.9	0	0.2
07.05.2025	1.3	12.4	-11.3	0	0.2
08.05.2025	1.3	12.8	-11.6	0	0.2
09.05.2025	1.6	21.7	-20.3	0	0.2
13.05.2025	1.4	14.8	-13.6	0	0.2
14.05.2025	1.5	12.5	-11.3	0	0.3
15.05.2025	1.4	14.3	-13	0	0.2
16.05.2025	1.5	20.6	-19.3	0	0.2
20.05.2025	1.3	12	-10.8	0	0.1
21.05.2025	1.2	12.3	-11.2	0	0.2
22.05.2025	1.4	11.5	-10.4	0	0.2
23.05.2025	1.3	15.8	-14.8	0	0.2
27.05.2025	11.5	22.1	-10.7	0	0.2
28.05.2025	1.2	13.6	-12.6	0	0.2
30.05.2025	1.3	13.7	-12.5	0	0.1
03.06.2025	1.6	13.5	-12.2	0	0.2
04.06.2025	1.4	12.2	-10.9	0	0.1
05.06.2025	1.5	13.8	-12.5	0	0.2
06.06.2025	1.6	18.8	-17.4	0	0.2
11.06.2025	1.4	4.1	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

Arabellastr. 12
81925 Munich, Germany