

Historical cost data

ISIN: DE000UG5VL13

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	2.6	19.9	-17.7	0	0.4
12.06.2025	3.6	36.6	-33.4	0	0.3
07.05.2025	2.6	19.4	-17.1	0	0.3
08.05.2025	2.6	20.3	-18	0	0.3
09.05.2025	3.3	42.3	-39.4	0	0.3
13.05.2025	2.6	26.1	-23.8	0	0.3
14.05.2025	2.6	19.6	-17.4	0	0.5
15.05.2025	2.4	18.4	-16.2	0	0.3
16.05.2025	2.9	30.3	-27.9	0	0.5
20.05.2025	2.1	17.8	-15.8	0	0.2
21.05.2025	2.3	17.6	-15.5	0	0.2
22.05.2025	3.1	27.7	-25	0	0.4
23.05.2025	2.8	32.4	-29.9	0	0.3
27.05.2025	21.7	42	-20.6	0	0.2
28.05.2025	2.8	28	-25.5	0	0.3
29.05.2025	11.9	91.9	-80.3	0	0.3
30.05.2025	2.1	21.8	-19.9	0	0.2
03.06.2025	3.5	26.9	-23.8	0	0.4
04.06.2025	2.7	23.4	-20.9	0	0.2
05.06.2025	3	27	-24.4	0	0.3
06.06.2025	3.2	28.2	-25.3	0	0.3
10.06.2025	-96.5	1.7	-98.3	0	0
11.06.2025	2.3	8.9	-6.8	0	0.2

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