

Historical cost data

ISIN: DE000UG5VZK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.8	1.5	-0.6	0	0.8
27.05.2025	0.9	2.7	-2.6	0	0.8
11.06.2025	0.6	1.2	-1.1	0	0.5
18.06.2025	0.8	2.7	-2.6	0	0.7
28.05.2025	0.9	2.4	-2.2	0	0.8
29.05.2025	0.8	1.8	-1.7	0	0.7
30.05.2025	0.9	1.6	-1.5	0	0.8
03.06.2025	0.9	2.5	-2.4	0	0.8
04.06.2025	0.8	2.2	-2.1	0	0.7
05.06.2025	0.6	1.5	-1.5	0	0.6
06.06.2025	0.7	1.8	-1.7	0	0.6
10.06.2025	0.6	1.3	-1.3	0	0.6
12.06.2025	0.5	1	-0.9	0	0.5
13.06.2025	0.6	1.1	-1	0	0.5
17.06.2025	0.7	2.1	-2	0	0.6

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