

Historical cost data

ISIN: DE000UG5WU94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	8	39.8	-32.3	0	0.4
06.05.2025	2.5	43	-40.7	0	0.2
19.06.2025	3.1	50.2	-47.3	0	0.2
07.05.2025	3	41.8	-38.9	0	0.2
08.05.2025	2.2	40.2	-38.1	0	0.2
09.05.2025	1.8	34.2	-32.5	0	0.1
13.05.2025	1.7	31.4	-29.9	0	0.1
14.05.2025	1.1	27.5	-26.5	0	0.1
15.05.2025	1.2	29.6	-28.6	0	0.1
16.05.2025	1	25.6	-24.7	0	0.1
20.05.2025	1.1	26.5	-25.5	0	0.1
21.05.2025	1	25.6	-24.7	0	0.1
22.05.2025	0.9	24.2	-23.3	0	0.1
23.05.2025	1	25.2	-24.3	0	0.1
27.05.2025	1.1	28.4	-27.4	0	0.1
28.05.2025	1.1	28.7	-27.7	0	0.1
29.05.2025	1.5	36.6	-35.2	0	0.2
30.05.2025	1.2	30.7	-29.6	0	0.1
03.06.2025	1.2	20	-18.9	0	0.1
04.06.2025	1.1	23.5	-22.6	0	0.1
05.06.2025	3.8	50.3	-46.8	0	0.2
06.06.2025	3.8	60.9	-57.3	0	0.2
10.06.2025	3.5	58.4	-55.1	0	0.2
11.06.2025	3.7	56.6	-53.1	0	0.3
12.06.2025	1.8	34.8	-33.1	0	0.2
13.06.2025	1.6	30.8	-29.4	0	0.2
17.06.2025	2	37.6	-35.8	0	0.2
18.06.2025	3.5	55	-51.7	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